ALLEGHENY UNIVERSITY OF THE HEALTH SCIENCES ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1988

	'nř	AUG	SEP	130	NOV	DEC	JAN	FEB	MAR	APR	MAY	SEN
CHYSICIAN SERVICES: CONTROL ALLOWANCES RESERVE FOR BAD DEBT CASH CLEARING REFUNDS	\$179,252.589 (86,186,257) (380,408) (94,280)	3135,479,631 (92,156,062) (428,245) 335,445 (36,494)	\$141,243,919 (98,555,203) (447,304) 3,118,413 (36,494)	\$144,284,192 (96,824,336) (465,902) 2,893,875 (36,634)	\$146,286,637 (96,010,019) (262,728) (1,362,159)	\$155,204,134 (100,887,943) (384,328) 659,818 (36,484)	\$162,755,961 (106,876,470) (366,085) (366,085) (36,484)	\$170,603,862 (111,346,664) (763,473) (1,076,984)	\$172,463,780 (111,775,118) (215,826) (1,032,936)			
TOTAL NET PATIENT AR	\$40,553,137	543,181,255	145,372,331	\$47,851,275	\$48,615,457	\$52,645,164	256.144.195	612,000,723	\$59,403,306			
NET REVENUE: CURRENT MONTHS REVENUE PRIOR MONTHS REVENUE SECOND PRIOR MONTHS REVENUE	14,301,000 16,116,000 14,005,000	\$17,663,000 14,301,000 (6,116,000 \$44,720,000	\$20,047,000 17,803,000 14,301,000 \$32,131,000	\$18.895.000 20.047,000 17.803,000 \$56.745,000	\$17,425,000 18,685,000 20,047,000 20,047,000	\$18,314,000 17,425,000 18,695,000 \$54,634,000	\$19,032,000 18,314,000 17,475,000 854,771,000	817,999,000 19,032,000 18,314,000 \$55,345,000	\$16,413,000 17,999,000 19,032,000 \$55,444,000			
F of DAYS IN 3 MONTH PERIOD	25	25	82	92	85	85	85	8	8			
AVERAGE DAILY REVENUE	483,174	524,130	566,659	616,793	619,418	593,848	S85,337	614,944	616,044			
DAYS IN AUR	64 62 60 78	82	9	78	7.8	98	3	3	8			

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ALLEGHENY UNIVERSITY MEDICAL PRACTICES ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

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	'nñr	AUG	SEP	OCI	NOV	DEC	JAN	EEB	MAB	APB	MAX	NOT
PHYSICIAN SERVICES: CONTROL ALLOWANCES	\$44,385,526 (19.924,401)	\$45,614,273	\$52,677,086 (75,385,395)	\$52,054,100	153,905,124 (25,633,754)	\$55,773,984 (27,529,994)	\$57,321,074 (78,502,589)	\$51,745,219	\$56,579,653 (76,690,317)			
RESERVE FOR BAD DEBT CASH CLEARING	(3,837,896)	(3,769,780)	1,084,458	3,637,639)	(3,909,738)	(3,914,563)	(4,040,454)	(4,037,151)	(4,363,832) 395,912			
TOTAL NET PATIENT AR	\$75,804,281	\$21,003,406	\$24,450,972	136,484,641	(29,272,683	179,304.417	\$26,751,068	\$28,846,350	\$26,121,416			: ;
NET REVENUE:							10 M	2	000 (79 818			
PRIOR MONTH'S REVENUE	11,724,000	15,412,000	13,575,000	14,940,000	14,966,000	15,342,000	13,858,000	14,849,000	17,734,000		÷	-
SECOND PRIOR MONTH'S REVENUE		11,724,000	15,412,000	13,575,000	14,840,000	11,986,000	15,342,000	13,656,000	14,889,000			
	\$44,475,000	\$40,711,000	\$43,627,000	\$43,381,000	245,148,000	\$44,186,000	844,089,000	\$45,961,000	\$46,796,000			
8 of DAYS IN 3 MONTH PERIOD	26	26	85	82	16	85	26	8	8		:	•
AVERAGE DAILY REVENUE	463,424	442,511	476,380	67,530	496,132	480,065	479,228	510,900	519,956			
DAYS IN AR	8	8	16	8	S	19	95	8	8		***************************************	

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ELKINS PARK HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

NOV DEC	13.934.155 31.844.117 2.717.371 3.799.852 2.717.371 3.799.852 2.717.371 3.799.852 2.717.371 3.799.852 2.717.841 3.16.41.07 2.717.841 3.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.851 8.300.089 8.271.821 8.300.089 8.200.000 8.000.000 8	DEC	\$1,934,155 \$1,934,155 \$1,934,107 \$2,77,371 \$2,77,371 \$2,776,162 (274,641) (376,162 7,091,336 (3,194,404) (3,196,944,767) (4,603,643) (4,603,643) (4,603,643) (6,944,767) (
		\$7,090,330 \$7,090,330 \$3,77,433 \$1,003,640) \$1,1003 \$1,003,00	\$2,080,530 \$1,986,046 \$3,77,473 \$2,869,645 \$3,77,473 \$2,869,645 \$3,77,473 \$2,869,645 \$4,76,774 \$7,76,774 \$7,760 \$7,760 \$7,760 \$7,760 \$7,760 \$7,760 \$7,760 \$7,760 \$7,76

05/13/98 S WCCTG/REPORT/CONREPT/1998/98-03/EXAR WK4

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BUCKS COUNTY HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

WEATENT: INHOUSE DAFE	*											
INPATIENT: RHHOUSE CNF9	707	AUG	SEP	130	NOV	DEC	JAN	EEB	MAR	APB	MAX	N/N
INHOUSE												
6300	\$1,105,417	\$1,166,018	\$1,779,621	290,6962	\$1,568.623	\$1,366,527	\$1,330,209	\$1,024,724	\$1,174,716			
	2,280,654	1,665,762	1,401,344	1,775,147	2,628,937	3,070,712	3,219,175	1,829,406	1,662,369			
CHARGE DIFFERENTIALS	(2,368,474)	(1,937,689)	(2,121,834)	(1,928,981)	(2,629,520)	(3,121,397)	(30,130,736)	(1,801,947)	(1,859,424)			
OTHER RESERVES	(605,240)	(678,021)	(713,210)	(660,524)	(1,166,429)	(678,326)	(654,734)	(665,640)	(626,025)			
FINAL BRIED	5,468,563	6,118,673	5,606,743	6,087,484	8,214,724	8,238,016	5,961,546	6,248,933	6,120,195			
OTHER	•	(21,618)	(28,457)	(28,457)	(28,656)	(38,656)	(38,667)	(28,657)	(78,657)			
SUBTOTAL INPATIENT	5,830,810	6,312,145	5,874,200	167,622,0	6,377,679	6,000,674	6,736,803	6,616,119	6,414,194			
QUIPATIENT:												
OUTPATIENT CONTROL	13,706,332	13,577,468	12,274,011	12,236,484	12,119,512	12,735,004	13,155,900	13,130,525	12,656,128			
CHARGE DIFFERENTIALS	(3,905,808)	(4,331,224)	(3,548,884)	(3,557,786)	(3,246,771)	(3,462,058)	(3,919,645)	(3,952,006)	(3,662,075)			
HOME HEALTH	25. 75 25. 75	794,744	750,688	743,658	728.400	815,186	898,788	944,156	949,499			j
SUBTOTAL CUTPATIENT	10,487,477	10,041,008	8,478,615	9,422,377	195'685'6	10,086,132	10,132,843	10,122,595	9,922,560			
RESERVE FOR BAD DEBT	(4,510,256)	(4,431,517)	(4,774,963)	(4,874,746)	(5,648,440)	(5,043,514)	(6,027,693)	(6,067,605)	(6.227,323)			
CASH CLEARING	(573,113)	(947,976)	(423,781)	(836,904)	(283,463)	(\$28,026)	(146,318)	(414,513)	(185,125)			
PIP ACCOUNTS	•	•	· 6	•	٥	0	•	o	(1,500,000)			
THURD PARTY CASH ADVANCES	0	•	•	•	(000 000)	(900,000)	(800,000)	(000,000)	(575,249)			
OTHER CAPITATION	(818)	(179,671)	(173,087)	(318,615)	(363,343)	(TACLESK)	(363,342)	(098.90)	(36,640)			
REFUNDS	11,101	13,137	15,380	16,956	17.450	23,690	24,089	24,563	37,736			
PATIENT A'R BEFORE CRA'S	11,615,200	10,613,720	10,046,357	9,540,589	6,886,207	9,545,814	9,776,962	8,654,519	7,650,143			
CRA'S	(1,945,327)	(1,917,006)	(1,998,478)	(1,921,408)	(2,032,963)	(2,113,452)	(2,128,127)	(2,162,529)	(2,024,307)			
NET HOSPITAL AVR	\$9,668,673	\$4,638,715	\$4,047,679	\$7,619,193	\$5,886,54	\$7,432,382	87,646,635	\$7,491,990	\$5,625,636			
NET REYERUE:	\$3,625,000	\$7,618,000	\$7.131.000	20,605,000	000,999,03	224,000	\$3,628,000	\$3,394,000	23,219,000			
PRIOR MONTH'S REVENUE	4,410,000	3,625,000	2,618,000	7,131,000	3,605,000	3,568,000	4,224,000	3,826,000	3,394,000			
SECOND PRIOR MONTH'S REVENUE	4,434,000	4,410,000	3,625,000	2,618,000	7,131,000	3,605,000	3,589,000	4, 224,000	3,628,000			
	\$12,469,000	\$10,653,000	\$13,374,000	\$13,354,000	\$14,335,000	\$11,428,000	\$11,649,000	\$11,444,000	\$10,439,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
# of DAYS IN 3 MONTH PERIOD	26	82		88	16	8	æ	8	8			;
AVERAGE DAILY REVENUE	135,533	115,793	145,370	145,152	157,527	124,257	126,620	127,156	015,940			
DAYS IN AR	1,1	22	\$	52	3	8	8	59	S			

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GRADUATE HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

	יותר אור	AUG	SEP	130	ΛON	DEC	JAN	EEB	MAR	APR	MAY	SS
WRATIENT:												
INHOUSE	\$6,945,507	\$6,662,657	\$10,369,364	\$10,404,279	\$6,544,309	26,050,295	\$11,002,080	\$10,410,604	\$9,872,668			
CNFB	11,618,814	9,951,802	12,259,460	21,677,065	16,513,615	15,471,431	21,444,201	16,245,685	19,029,161			
CHARGE DIFFERENTIALS	(14,268,376)	(13,009,358)	(15,717,100)	(22,558,930)	(17,167,054)	(16,344,076)	(72,436,819)	(19,347,518)	(20,430,703)			
OTHER RESERVES	(2,159,351)	(680.077)	(1,080,110)	(780,031)	(1,036,031)	(1,763,403)	(146,872)	(1,243,488)	(667 169)			
FINAL BRLED	28,478,662	28,647,610	75,097,247	30,275,064	34,172,399	32,156,033	31,080,986	33,463,667	30 677 654			
OTHER		3,432	6,070	5,779	3	(48)	(4,163)	(2,928)	(1272)			
STOTAL INPATIENT	32.614,623	33,786,321	N.934,871	39.022,636	41,032,072	37,551,787	40,339,413	41,528,222	34,677,890			
QUIPATIENT:		•										
OUTPATIENT CONTROL	27,685,397	29,835,575	26,742,387	30,621,010	31,009,335	9CO,0TO,5K	22,976,823	35,778,954	34,069,113			
CHARGE DIFFERENTIALS	(300,000)	(300,000)	(200,000)	(1,000,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,200,000)			
номе нел 1 1 н	676,663	1,115,755	1,149,391	769,187	864,440	1,032,661	1,727,479	1,190,828	1,286,380			
BALA MAGING		510,123	272,754	(200,000)	(200,000)	0	•	0	0	į		;
SUBTOTAL OUTPATIENT	28,262,080	31,061,453	29,664,532	30, 190, 197	31,193,783	32,602,699	34,704,302	36,469,782	30,175,493			
, BECEBYER OF DATE OF THE	00 XOV 040		1312111911	(3) (4)	(10) 8) 4 (0.)	(\$10 080 01)	(\$1.571.02)	193 524 106	(24.376.944)			
מרא ברו כנו ברי	1.00	100,000,000										
CASH CLEARING PIP ACCOUNTS	(1,937,366)	(5,273,746)	3.343.484	(3,163,907) 4,206,478	(2.980.808) 6.087,656	(3,977,559) 8,818,338	(5,538(5,63)	(6.758.397) 6.527,316	(9.776,635) 11,846,724			
SOURCE OF THE PROPERTY OF THE					11 153 2101	(85 258)	191215117	(151 218)	(912131)			
REFUNDS	2,669	32.622	98. 81.	30.0%	24,583	13,542	1 236	ä	28,568			
PATIENT AVR BEFORE CRA'S	41 636 469	45,716,820	46.948.645	50,148,035	53,785,874	53,864,703	52,916,219	55,100,932	53,421,877	:	:	•
	•	:			•							
CRA'S	(9,574,457)	(9,230,147)	(9,642,343)	(10,211,760)	(10,662,570)	(15,704,870)	(11,571,917)	(12,006,623)	(11,991,286)			
NET HOSPITAL A/R	\$32,762,032	\$36.486.673	\$37,306,302	\$39,936,275	\$43,123,304	130,159,013	\$41,344,302	543,094,309	\$41,437,591		The second secon	
NET REVENUE: CURRENT MONTHS REVENUE PORTOS MENTEN BENENTE	315,847,000	\$14,764,000 15 847,000	\$14,248,000	\$17.742.000	\$14,126,000	\$13,572,000 34,178,000	000/282/11\$	\$15,779,000 17,785,000	\$16,073,000 15,779,000			
FUNDAMENTAL SECTION OF THE BENEFIT IS	14 643 000	01 960 000	15 847 000	44 784 000	14 248 000	17 742 000	14 128 000	13 572 000	17 285 000			
	000 053 953	\$52.571,000	244 859 000	\$46,754,000	\$46,118,000	145.442.000	\$44,985,000	\$46 636 000		**************************************	######################################	:
# d DAYS IN 3 MONTH PERIOD	85	93	8	26	25	85	88	8	8	:	•	
AVERAGE DAILY REVENUE	613,587	571,424	467,598	500,136	506,791	493,935	466,967	518,178	545,967			
3 NAVS IN A/B		2	77	62	98	11	28	85 63 76				
		11						1.11.	e en established de la companya de l	i di		٠,

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ACCOUNTS RECEIVABLE TREND ANALYSIS

			٠		Ž	MARCH 31, 1998	866						
UNPATIENT:	ゔ	707	AUG	SEP	150	NOV	DEC	JAN	EE9	MAB	APB	MAY	NOT
INHOUSE	\$	\$2,064,181	\$2,436,304	\$1,575,756	S	ş	5	\$:	;			
DNF8	σ.	3,632,447	4561,984	4,213,509	2 (5) 525	419276	1 20 21	3 6	3	* 1			
CHARGE DIFFERENTIALS	0	(3,010,550)	(3776 993)	1977 7261	1960 003 17	(363.690)		OF BL	2.50	101,162			
OTHER RESERVES	Ξ.	(1.994.452)	(2015 763)	(2021) 140)	(4.66.2.963)	(negree)	(58)	(87,167)	(157,379)	(157,378)			
FINAL BILLED	· . =	11 784 249	11 007 116	(000,000,000)	(1007/00/1)	(1,463,390)	(1,483,804)	(1,459,556)	(1,450,367)	(1,451,757)			
OTHER				1	121,200,01	10,323,443	8,642,508	9,136,580	7,622,988	7,076,926			
SUBTOTAL INPATIENT	15	13 540 663		3	(IEI.F)	0	٥	0	٥	0			
	:		140.000	987./18.11	9.665.319	9,025,449	7,344,088	6,643,967	6,306,343	5,758,881			
OUTPATIENT:			:					٠					
OUTPATIENT CONTROL	•	4,5,5,5											
CHARGE DIFFERENTALS	•		1,620,370	1,571,104	1,575,759	EE9.186	1,318,547	1,312,483	1,766,515	1,246,436			
SUBTOTAL OUTPATIENT		(rel o)	(0.0.0)	(3,651)	(5,631)	(4.805)	(4, 182)	(4.130)	(4,130)	(4.029)			
	- '	308,963	1,613,935	1,565,250	1,570,126	967,028	1,314,405	1,308,353	1,761,365	1,242,407			:
RESERVE FOR BAD DEBT	ij	(3,176,999)	(3,704,989)	(4,086,001)	(4,560,998)	(4 784 999)	(5.067.800)	(4.1% COW)	16.36.30	i i			
CASH CLEARING		(2,260,578)	(7 185 249)	13 000 000			(con	(Mar. 525.5)	(exercer'e)	(5.44/.998)			
PIP ACCOUNTS .	į ⁻	(42) 441)	(47, 526)	(3,369,029)	(00.171.0)	(6,728,773)	(6,923,024)	(7.88.984.)	(7,694,441)	(7,740,888)			
THISO PARTY CASH ADVANCES	•		(D. 1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	SC/.738	1.629,364	1,977,446	2.273,161	2,342,659	5,256,770	5,512,793			
REFUNDS		- (0	0	0	(440,769)	(440,769)	(440,769)	(440,769)	(440,769)			
PATIENT AM REFORE COA'S	:	(merc)	008	1,377	98	870	(1,530)	(26.196)	(28, 196)	(28,196)			
Sient an der one one		616,768,7	6,891,556	5,852,157	3,153,690	\$36,452	(1,491,658)	(0,027.750)	(406,089)	(943,761)			
CRA'S	±	(800,521)	(706,418)	(543,613)	(484,314)	(701,335)	(819,204)	(855,228)	(882,288)	(886,364)			
STORY OF SERVE		•	0	0	(4,038,000)	(3,675,795)	(3,510,833)	(3,244,540)	(3,194,004)	(3,261,112)			
NET HOSPITAL A.R									į				-
••	8	R. / 28	26 165 136	\$5,300,544	(\$1,368,624)	(\$4.040,178)	(\$5,871,695)	(\$7,126,478)	(\$4,767,199)	(155,091,737)	***************************************	***************************************	: :
Adjustment for Days in A/R Calculation		۰	۰	٥	1,368,624	4,040,178	5,821,695	1,128,478	4,767,199	5,081,237			
ADJUSTED NET. PATIENT A/R	3	28 236 8	56,887,799 \$6,185,138 \$5,308,544	\$5,308,544	9	93	23	93	3	8		i	
NET REVENUE:													:
CURRENT MONTH'S REVENUE	\$2.	\$2,518,000	\$2,368,000	\$1,609,000	S	2	3	8	2	S			
PRIOR MONTH'S REVENUE	~	2,390,000	2,518,000	2,368,000	1,609,000	•	0	0		} <			
SECOND PRIOR MONTH'S REVENUE	8	2.591,000	2,390,000	2.518,000	2,368,000	1,609,000	0	•		• •			
	27.	\$7,499,000	\$1,276,000	56,495,000	13.977,000	\$1,509,000	3	9		7	:		
CL GOAYS IN 3 MONTH PERIOD		8.	26		26.			26	١.	8	10 to		
AVERAGE DAILY REVENUE		81,511	79.087	70 S98	41 77B	13 691			,	•			
3 8			į		97.7	8	, ·.	D	•	0			
52	521	₫.	7.8	 	0-1	0	0	0 0 0	0	•	. ;		
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CITY AVENUE HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

				Ē	MARCH 31, 1888	2) 2) 3)						
INPATIENT	Ţ <u>Ū</u>	AUG	SEP	150	NOV	DEC	JAN	FEB	MAB	APR	MAY	NAT
BINDAN	40. 100. 1											
8370	1 667.10	•	21,096,075	\$1,023,269	\$1,775,326	\$1,946,636	\$1,897,729	\$1,495,916	\$1,497,100			
	1977,80°C		6,567,960	7,324,606	9,181,534	11,140,075	11,127,650	8,643,076	5,510,210			
CONSCIONTENENT SE	(3,321,804)	(3,079,268)	(3,367,560)	(3, 169, 246)	(4,472,300)	(5,949,043)	(5,933,456)	(4,677,640)	(2,722,952)			
OTHER HESERVES	(2,764,063)	63) (638,642)	(638.642)	(643,061)	(636,642)	(636,642)	(630,642)	(639,642)	(636,642)			
FINAL BILLED	8,698,084	9,532,529	9,179,086	9,272,235	6,673,234	925.626	10,752,506	12,608,661	12.595,809			
OTHER	438,574	74 (131,432)	(131,694)	(128,957)	(138,173)	(206,819)	(214,200)	(250,640)	(136 003)			
SUBTOTAL INPATIENT	10,234,234	12,768,217	13,205,225	13,677,848	14,390,981	15,220,233	16,891,786	17,372,663	16, 100, 522			į
;												
OUTPATIENT:												
OUTPATIENT CONTROL	7,383,576	36 B.041,117	6,218,963	6,118,575	1419 894	8.412.450	8 771 8486	9 502 252	10 766 425		•	
CHARGE DIFFERENTIALS	(3,048,666)	_	(2,682,418)	(3,692,818)	(2,636,051)	(2,711,520)	(2,728,066)	(2.896.746)	989 985 €)			
BALA IMAGING	į	0	0		472.754	272.754	27.275	27.2.754	152 249			
SUBTOTAL OUTPATIENT	4,346,658	58 5,540,410	\$,536,565	5,475,757	5,993,897	5,973,684	6,316,574	6,876,260	7,320,466			;
RESERVE FOR BAD DEBT	(5 (40 394)	(4) (4) (40)		100 300 31	100000000000000000000000000000000000000				,			
CASH OLFABING	(100 a)	-	(177)	(3, 20, 104)	(820°-00°-1)	(\$27,000,C)	(RZ/1446)	(6,225,283)	(6.505,681)			
STATE OF THE STATE	C'BET		(97,331)	(652,795)	(540,97d)	97,300	659,732	152,836	824,241			
The property of the property o	(1,346,306)	(3,050,6)	(1,917,876)	(2.052.876)	(3,662,496)	(3,624,038)	(6,433,106)	(6,703,652)	(6,236,523)			
SCHINGS CONTROL OF THE STREET	;	•	0	0	(576,707)	(576,707)	(576,373)	(505,373)	(576,107)			٠
Service of the state of	999'9	-	7.275	14,636	15.57	16,218	30,964	45,383	45,393			
PAIIENI AN BEFORE CRA'S	7,702,310	10 9,671,622	11,532,635	11,107,528	11,135,335	11,586,297	11,113,363	10,810,634	10,742,065	: : :	: : : : : :	:
CRA'S	(478.536)	36) (2,712,258)	(2,777,321)	(2,080,896)	(2,321,672)	(3,609,061)	(1,553,343)	(1.318.237)	(1 140 318)			
NEI HOSPIIAL AIR	\$1,222,12	74 \$6,959,364	\$8,755,314	19,046,630	\$6,613,663	\$7,977,216	\$9,560,010	\$9,492,397	\$9,601,747			•
••				-			-					:
NET. REVENUE:												
CURRENT MONTH'S REVENUE	\$5,614,000	94,961,000	\$4,793,000	\$4,501,000	\$4,556,000	\$4,970,000	\$5,867,000	\$5,003,000	\$5,178,000			
PRIOR MONTH'S REVENUE	5,827,000	5,614	4.961,000	4,790,000	4,501,000	4,556,000	4,920,000	5,967,000	5,003,000			
SECOND PRIOR MONTH'S REVENUE	279,000	5,627,000	5,614,000	4.961.000	4,793,000	4,501,000	4,555,000	4,920,000	5,967,000			
	\$16.720.000	\$16,402,000	\$15,368,000	\$14.255.000	\$13,649,000	\$13,976,000	\$15,432,000	\$15,880,000	\$16,138,000			
8 of DAYS IN 3 MONTH PERIOD	92	26 2	26	26	6	8	26	8	8			ı.
	(:	:	
AVERAGE DAILY REVENUE	SL E	178,28		₹.	152,187	151,813	167,739	176,444	136,971			
DAYS IN AR	1:	! .: : :	95 95 96 95 96 96 96 96 96 96 96 96 96 96 96 96 96	8	38	S	57	35	7	;	:	
	3852							; } 				
	2											

PARKVIEW HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998

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				~	MARCH 31, 1998	8681						
INPATIENT:	100	AUG	SEP	156	NOV	DEC	JAN	EEB	MAR	APR	MAY	NO
INHOUSE	\$810,602	\$11,708\$	\$656,524	\$2,361,865	52 015 933	\$15,656,71	£1 A16 570	27 273 1				
ONFB	2,547,070		3,725,613	3,073,714	4 151 326	4.096.034	4 167 788	1047.507	20, 200, 14			
CHARGE DIFFERENTIALS	(1,786,835)	(01,980,120)	(2,107,969)	(2.269.457)	(135361)	משנשנו	300 000	1,00,100	900,018			
OTHER RESERVES	(2,252,726)	(496,036)	(646,974)	(1,930,917)	(846 974)	(E.78 879)	(846 97)	(5,002,000)	(00,000,100)			
FINAL BILLED	6.367.744	6.806.258	6.305.022	A 927 366	200	1140 420		1000	(OHC, 3/4)			
OTHER			(192.622)	(194 742)	(2005)	20001.	8,347,281	919/806/9	7,986,211			
SUBTOTAL INPATIENT	6,089,252		7,241,574	7,967,648	167.080.8	6.911.626	10,117,578	(CO),001)	(AUC.433)			
		•			•			<u> </u>				
OUTPATIENT:												
OUTPATIENT CONTROL	6,862,060	8,077,046	9.140,601	8 670 390	8 471 979	A 284 088	742.677					
CHARGE DIFFERENTIALS	(3,858,961)	Ĭ	(3.692.724)	(3 Jul 409)	000	3 2 2 2 2	A. A. C.	0.000.77	(S. M.)			
OTHER RESERVES	•		0	(57.875)	(m, ',) (m, ',)	(3,100,000)	(3,0,00,010)	(3,202,509)	(3,310,827)			
SUBTOTAL OUTPATIENT	5,000,088	5,405,512	5,447,877	5,548,211	5,156,270	5,119,003	5,414,224	5,661,715	6,073,504			i
RESERVE FOR BAD DEBT	(3,650,300)	(4.025.246)	(3,864,084)	(3.919.753)	(4.015.515)	(A CRT 97.41)	11672 043	, and				
CASH CLEARING	(84,735)		000			() () () () ()	(mar.com)	(4.781.400)	(1/1.00.0)			
PIP ACCOUNTS	294 069		200.000	38 -761	(2///010)	(352,350)	(524,898)	(800,063)	(214,976)			
THIRD PARTY CASH ACTVANCES			/A/A/A	9.448	(552,443)	(2,047,964)	(2,528,947)	(2,556,641)	(3,200,356)			
DEFENDS	9	0	•	•	(198,629)	(986,629)	(188,639)	(198,639)	(196.638)			
DATIENT AND REGORD CRASS	77,856	9.327	8,302	9,302	16,519	17,305	29,101	28, 101	226,822			
acid an Berone cross	18. T. 18.	10,606,309	10, 183,526	9,781,441	8,487,157	7,361,007	7,686,466	7,257,308	7,108,929			:
CRA'S	(1,743,215)	(3.868,046)	(3,841,817)	(3,817,220)	(3.447,834)	(3,564,062)	(3,881,763)	(3,906,264)	(3,900,194)			
NET HOSPITAL A/R	200											
		3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /	36 July 108	X5,974,221	\$5,039,223	\$23,796,925	23, <u>804, 703</u>	£3,351,044	\$2,208,735			
NET REVENUE:												
CLRRENT MONTH'S REVENUE	000'898'63	\$3,448,000	\$3,383,000	\$4, 100,000	\$0,283,000	224 000	. 121 cm	4,700				
PRIOR MONTH'S REVENUE	3,807,000	3,656,000	3,446,000	3,343,000	4 103 000	3 283 (100	2076	4 22 000				
SECOND PRIOR MONTH'S REVENUE	4,226,000	3,807,000	3,656,000	3,446,000	3,363,000	4,103,000	3,263,000	3 724 000	4 127 000			
	\$11,710,000	\$10,873,000	\$10,499,000	\$10,834,000	\$10,769,000	\$11,110,000	\$11,134,000	\$11,330,000	\$11,510,000			
# dDAYS IN 3 MONTH PERIOD	C	85	8	æ	18	s	2.8	8	8			
AVERAGE DAILY REVENUE		116,728	114,120	110,848	118,341	130,781	121,022	175.849	127,6889			!
DAYS IN AR	yiar 38	88	38	8	43	=	=		,			:
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RANCOCAS HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS MARCH 31, 1998	
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Page 2.4

ALCO		:											
1,10,11 1,10,12 1,10	INPATIENT:	107	AUG	SEP	130	NOV	DEC	JAN	EE	MAR	APR	MAX	NAT
138990 111,252 141,2	INHOUSE	\$3,006,765	\$2041.435	\$2,866 (00	\$7 000 58	191 aca 181	971 762 63	301 A7A 19	300	*******			
	DNF9	5,151,813	4,604,647	2,372,629	050.69	7.104.671	A 167 926	4 764 683	4 977 463	715 465			
TAMENT T	CHARGE DEFERENTALS	(4.828.151)	(4045 310)	(3079 601)	(O TON HOD)	100.00	2 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000,000	2 th 170's	100 to 000 to			
	OTHER RESERVES	(1834 274)	(CA1 CIF C)	(3 744 379)	(3.3% (7.0)	(2007)	(Dept. onto 1)	(a, med, case)	(2,10,0,1,0)	(0,000,040)			
Company Comp	FUND BELLED	34.03.00			(ayn'are's)	(2000)	(1.100,371)	(3,000,823)	(191,161,161)	(1820,000.5)			
ATTEMPT	03H10	OF COMPANY	10,000,000	120,675,01	17.212.245	15,067,374	15,480,677	17,600,661	16,903,265	16,757,914			
	STATE OF TAXABLE	(and)			5	٥	٥	0	٥	-			
Trail Trai		18,757,90	18,817,528	17,707,870	15,576,453	15,327,050	15,636,436	17,928,798	911,962,31	17,074,286			
Transport Tran	ONTPATIENT:			•									
TPATENT T. T. T. T. T. T. T.	OUTPATIENT CONTROL	6.951.683	9.579.674	10 000 844	10 009 787	400 400 61	970 193 0	660					
TPATIENT 1,26,388 1,870,489 6000,586 7,510,800 1,884,77 7,785,70 7,540,140 7,441,301	CHARGE DIFFERENTALS	(1,706,485)	(1 858 786)	(1.975.042)	CT TOWN CT	2000	027,180,0		111,404,111	50,100,01			
The Chart The	SUBTOTAL CUTPATIENT	7,245,388	7,670,849	9,000,946	7,631,860	7,968,427	7,715,670	7,560,140	7,942,949	6.056,478			
(10,200,149)													
The CPA'S The	HESENVE FOR BAD DEBT	(10,500,158)	(11,225,839)	(10,445,656)	(8,571,345)	(9,569,486)	(9,750,755)	(10,120,214)	(10,280,654)	(10,582,311)			
RE CRA'S 18.234,016 15.0424.414 15.520,062 13.613.40 1	CASH CLEARING	(266,472)	(713,573)	(164,638)	(518,405)	(586.437)	(256,354)	14,805	(167,452)	(319,563)			
Company Comp	PP ACCOUNTS	297,606	324,348	324,346	324,348	324,348	224,346	324,348	324,348	(375,652)			
			69,062	65,154	35,228	6,813	6,273	29,336	54.212	19,460			
Strigots_287 St.715_79 St.715_1400 (7.515_004) (7.715_444) (7.717_444) (7.917_544) (15,042,416	15,520,862	13,678,240	13,478,700	13,838,606	15,740,273	14,807,322	13,684,718			
\$10,075,287 \$6,775,794 \$1,787,442 \$9,10,776 \$9,684,096 \$9,084,192 \$1,612,435 \$9,712,734 \$9,037,739 \$1,013,030 \$1,013,035 \$1,	CRA'S	(012 454 3)	(8 365,678)	1007 636 67		4,000							
### ### ##############################				(ma 'may'o)	lagar's re's)	(100,000,0)	(4,1,4,448)	(200.78.7)	(gm/can'e)	(27.858.778)			
HE HE HE HE HE HE HE HE	NET HOSPITAL A/R	\$10,075,287	\$6,775,738	\$7,287,482	\$6,100,176	\$5,694,056	\$8,084,162	\$7,812,435	\$6,712,284	952 (17) 838			
IFE													
THES REVENUE \$48.02													
S REVENUE 1865,000 6 552,000 5 541,000 5,871,000 6,342,000 7,000,000 7,000,000 7,000,000 7,000,000	CURRENT MONTH'S REVENUE	\$6,862,000	15,441,000	15,871,000	35,977,000	36,367,000	\$7,059,000	87,960,000	\$5,969,000	000,010,78			
STABELY 1886,000 8704,000 5162600 5161000 51811000 51811000 51811100 5181100 5181100 51811100 5181100 51811100 51811100 51811100 51811100 51811100 5181	PRIOR MONTH'S REVENUE	8,704,000	6,962,000	5,441,000	5,871,000	6,977,000	6,362,000	000'690'1	7,660,000	5,989,000			
STABS CONTINUE RIOD STATES STAT	SECOND PRICIE MONTH'S REVENUE	7,986,000	8,704,000	8,962,000	5,441,000	5,671,000	5,877,000	6,362,000	7,069,000	7,940,000			
ALY REVENUE D 257.076 229,315 190,522 (87,924 200,110 211,174 229,467 230,422 729,578 T 30 37 37 38 39 39 39 30 35 30 58 58 58 58 58 58 58 58 58 58 58 58 58	*	\$23,661,000	\$21,097,000	\$16,764,000	\$17,269,000	\$16,210,000	119,478,000	\$21,111,000	820,736,000	\$20,682,000			
ALY REVENUE C 257.016 229,315 199,522 107,924 200,110 211,174 229,467 220,422 729,578 T 38 30 37 32 28 34 78 78 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e of Days in 3 Month Period	26	66	8	s	6	8	s	8	8			
2			. \$16,952	196,572	167,924	200,110	211.174	739,467	230,422	229,578			
			1 1	3,	32	28	8	x	R	R			
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AHERF CONSOLIDATED ACCOUNTS RECEIVABLE TREND AMALYSIS MARCH 31, 1888

11	3	102 550 513 513 513 613 614 615 616 616 617 617 618 618 618 618 618 618 618 618 618 618		\$EP. \$75,617,393 \$3,648,696	QCT \$42,174,362 86,635.41	NOV 143, 108,735	DEC W7 (05.354	JAN	FEB 1105,011,214	MAB \$102,534071	APR	MAY	NO.
13 10 10 10 10 10 10 10	2	10.7 10.7		\$75,617,393 \$3,648,696	163,174,362	\$43,109,735 101,984,657	167,105,356	\$10A,738,809	\$105,414,214	\$103.554.071	!		
13 18 18 18 18 18 18 18		550 550 550 6111111111111111111111111111		\$75,617,393 \$3,648,696	\$62,174,362 86,655,631	101,988,657	M7, 105, 356	\$104,736,609	\$100,414,214	\$103,554.07.1			
13 13 13 13 13 13 13 13	E 3	556 550 550 550 550 550 550 550 550 550		13,648,696	86,655,631	101 984 857			415 311 165	1 70 POS 201			
13 13 13 13 13 13 13 13	£	25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					114 527 024	121 760 772					
13 18 18 18 18 18 18 18	¥ ¥	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		*****	1250 4 10 1161		100000		1700 000 000	700 201			
13 38 2 22 22 23 24 24 24 24	£	22 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		135.570,001	(DC 7 RT 9 '05)	OF * (0'0)	150.400.473	(147.00.77)	(162, 153, 164)	(145 (M) (S))			
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	F 3	2	_	(18,003,50)	(CAZ C90 III.)	(22, 192, 723)	(17,350,063)	(15,118,747)	(812,003,019)	(60/009'01)			
This is a control of this in the control of the cont	F 49	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_	277,171,106	204,418,023	206,060,960	256.693,656	267,622,252	275,630,565	271,943,047			
13 15 15 15 15 15 15 15		27.2 6 4.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6		(457.374)	(ניגיניני)	(361.574)	(312,601)	(65.473)	(\$18.39)	(464.671)			
Columbia				311,301,423	336,572,262	340,020,905	314,017,979	331,129,176	230,246,062	319,497,296			
13.100 10.100 1	.												
177 177	T T		1		***************************************	200		200	201.000				
17.10.22 18.00.22				264') /O'RC7	919/790/777	200,270,000	107.00	200.204.072 8 MTE 400	201,004,142	96. 216. 3			
17.27.24 17.27.24 17.27.2 17	.		677.5		A 247 776	2 4 4 4	910 010 191	24.47	12 TO 100	(78.577.637)			
10.00.770 10.00.720 10.0	E S			117777	(0.77./LE.OC.)	0.0.0.0.0	101,000,001		(000'171'01)	(10.711.01)			
				6/9/10	9	•	•	•	3	,			
			77.116	6.519.120	20702.3	909.000	108.610.1	7.376.836	1,342,134	/BV CRC'/			
Columbia	E .		20.00		77.70	3	090'04	2	106,487	20.00			
	E 2	_	510.12	272,734		272,754	277.754	*	77.77	192,749			
17.77.049 (17.31/7313) (17.31/4313) (17.3			(81./62)	(200,000)	(1801,263)	8	(2,855,109)	(1,101,171)	(23,608)	(91,08)			
Carticology	2		77,541,162	196,363,316	162,025,394	190,000,702	214,172,701	216,029,936	224,043,884	129'000'022			
Character Char				1001 988 1011	130 046 736	1004 848 547	Car Can	1619 CM 9717	1001 411 1317	1978 787 637			
C1777094 C1570494 C1270494				(4 14 7 04 1	1000000	10 24 C	12 . 100. 100.	1000	100 040 000	(00,000,000)			
(177109) (1770,04) (1770,04) (1770,04) (1700,0		Î	(8 649 men	12.00.101	22.05	000000000000000000000000000000000000000		128 94 284)	200 163	100			
17710041 17710041 17710042					2000000		100000000	100.00		100000000000000000000000000000000000000			
Committee	PITATION		(5.576.5)	10.44.90			(14,000)	7	(0.4 (0.4)	1 6 7 1 6 7 1			
						1	2	2000					
SERVE			97.030	14.302 (00)	(2010,02)	(3.100.00)	(007,200)	1.053,300)	(977'516'1)	107,070			
	AR BEFORE CRA'S	13		201,00	1 4 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.7 7.10	147 778 NO	4175	14: 400 And				!
		•											
		(c)C	1611.007.1191	(62,046,794)	(36.395.558)	(53,941,966)	(74,908,972)	(61,376,715)	(65,828,629)	(57,633,981)			
1.25 1.25	AR SHUTDOWN RESERVE	•	0	0	(4,036,000)	(3,875,295)	(3,910,633)	(3,244,540)	(3,194,004)	(3.261,112)			
### 17.350.115 ###################################		2 2 2 2	1	į	6306 071 473	470 1 27 E 10C 3	ı	C276.817.847	428 177 SER	4777 810 1/4			
100 11 11 11 11 12 12 13 13			# 17 ME AND A	H			1					ALTER AND TO STATE	า
100 11 12 12 12 13 13 13 13	SECOND SERVICES	•											
(172,044)					\$196 336 292	\$202,191,981	3208 978.118	\$220077.006	\$228 MB 171	\$278 043 433			
(4.218,200) (4.218,025) (4.322,481) (4.322,481) (4.172,446) (4.208,682) (4.008,581) (4.008,581) (4.301,788) (4.008,581) (4.301,788) (4.008,581) (4.317,788) (4.008,581)	CES	_	_	_	(134.364.607)	(673,643,773)	(126,417,837)	(135,378,000)	(134,560,777)	(176.460.433)			
186.694 1349.395		ĵo.	(4,218,025)	(4,352,481)	(4,303,541)	(4,172,466)	(4,208,892)	(4,408,539)	(4.300,574)	(4.579.756)			
135.000 136.004 136.004 130.00169 130.0016 130.004 1	, ,	37	26.25	1.182.97	6,702,466	3,540,692	0,634,836	2,642,300	10 M2	(43),026)			
\$135.000 3,135.000 1,135.000 4,501.524 7,115.116 4,506.000 10.26.116 \$306,51345 513,045 513,045 100 8,226.237 \$135.000 3,135.000 1,135.000 4,501.524 7,115.116 4,506.000 10.26.116 7,102.199 8,226.237 \$113,494.000 1,135.100 5206,540.00 1,135.100 1,135.100 1,135.000 1,135.100 1,135.100 1,135.100 1,135.100 1,135.100 1,135.000 1,135.100		3	(86.6 <u>P</u>	(X6,49€)	(M.49L)	(36.494)	(36,494)	(X , X)	(36,494)	(36.484)			
3135.000 3,135,000 3,135,000 4,501,524 7,115,116 6,506,600 10,205,416 7,902,199 8,226,337 8163,494,000 13,325,000 5,205,460,000 13,25,000 13,25,000 11,25,000 11,25,000 11,55,000 11,55,000 12,54,000 17,325,000	ן י	15	1	5364,729,818	\$370,00,0168	1369,139,018	\$345,758,028	\$359,776,110	\$368,513,845	\$359,344,106			
1183,494.000 133,106.000 130,106.000 117,1076.334.104 134,714.731 156,636.000 175,636.		900	3 1 1 4 0 000	3171	100.004	7 574 588	100 700 4	***************************************	90	****			
113,144.000 173,145.00 170,145.11 171,145.11 171,145.00 17							-						
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5		520.61	6,107,543	6.057,043	6,049,609	6,047,231	5,773,446	5,846,402	119,010,8	6,067,522	38		
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A HERF ACCOUNTS RECEIVABLE BALANCES
FY 1997
(Doller is thousads)

Author Stock Sto	•	P.V. 1996					CURR	ENT YEAR A	CTUAL : FY 1		:	:	:	-	JUNE to JUNE	Ä.
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1,5 1,5	УСП	\$50,036	\$54,224	\$54,132	\$61,913	\$59,543	116.637	\$54,606	\$55,431	\$53,867	\$55,098	\$56.264	\$55474			
11,234 11,284 1	AUNIC, Consolidated:													•	77 1.74	
32,287 30,438 45,345 45,345 46,342 46,342 46,345 18,345 19,449 10,745 18,540 78,040 78				٠	•	٠		٠	10,494	10,745	11.631	12616	11567	15.531		
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4),234 45,346 45,346 45,140 45,140 45,140 45,170<		106,11	74.48	30,438	44.34	33,188	32,837	35,119	36,237	37,318	38,670	020'66	40,109	40,96#	7,(10.)	ą.
13,246 21,730 22,073 22,073 22,135 23,679 23,74949 24,386 24,386 24,386 24,386 24,386 24,386 24,386 24,386 24,386 24,387 24,386 24,387 24,386 24,387 24,386 24,387	SCHC	43,319	43,274	45,386	46,562	46,342	46,026	48,0.17	50,845	51,502	43,409	40,708	41,340	15.201	(3)(4)	3
13,542 13,548 21,748 60,495 34,183 64,866 64,176 13,748 14,748 1	AUL Considered:															
17.995 18.159 18.150 23.498 24.596 26.746 17.778 16.740 17.749 1	MCPII	58,450	51,812	53,483	57,348	60,495	58,383	63,866	68,126	68,279	5K 234	63.363	7	;		
17,595 18,299 18,856 19,033 19,192 20,212 20,210 20,217 16,127 12,610 12,542 10,139 16,143 16,143 12,1143	i File	21,288	21,580	21,730	22,075	22,150	22,735	23,679	25,498	24,386	20.746	17.478	16,470	107.4	(A)-2'(L)	~ ~
175,242 169,633 180,817 181,524 181,525 181,524 181,524 181,524 181,524 181,524 181,524 181,527 181,524 181,524 181,524 181,527 181,524 181,527 181,524 181,		17,012	17,795	18,299	18,856	19,033	19,192	20,212	20,710	20,273	16,127	12670	12 547	5 5	(+24°E)	₹ . €
135,244 150,633 180,817 183,255 183,255 183,255 183,255 183,255 183,255 183,255 183,255 183,255 183,255 183,254 171,219 156,998 100,100 175,045 149,099 175,045 149,099 175,045 149,099 175,045 149,099 175,045 149,099 175,045 149,099 175,045 149,099 175,045 183,72 183,7	MSS	,0,334	(K.)	171'9/	82.538	\$7,079	83,315	83,517	85,549	86,046	16,012	73,457	75,899	\$6,451	(22,083)	2 5
13,242 169,633 180,631 181,252 191,274 199,883 198,984 171,219 156,984 120,180 125,085 120,184 (101)89 120,885 (101)89 120,885 120,8		1					.!	.			,			1,514	4.2	4 /2
250,803 245,457 259,732 260,287 202,488 274,440 2286,985 287,884 215,798 216,716 241,518 201,914 (*Ni,0.44] 28,887 22,346 6,438 N/A 5,109 6,438 N/A 5,109 6,438 N/A 17,520 17,295 18,572 20,339 20,102 19,442 20,033 21,167 20,154 23,704 27,929 7,922 N/A 5,105 17,295 18,572 20,339 20,102 19,442 20,033 21,167 20,154 23,704 27,929 7,922 N/A 5,105 17,295 17,		175,284	175,242	169,633	180,817	183,757	183,625	191,274	199,883	198,984	171,219	156,9KH	tonyon	125,085	10000	į
17,530 17,295 18,572 20,339 20,102 19,442 20,033 21,167 20,124 13,104 25,699 71,992 N/A 17,295 18,572 20,339 20,102 19,442 20,033 21,167 21,104 25,699 71,999 6,544 17,295 18,572 20,339 20,102 19,442 20,033 21,167 21,104 25,699 71,999 6,544 17,295 18,572 20,339 20,102 19,442 20,033 21,167 21,104 25,699 71,999 6,544	DV Consolidated	252,568	250,803	245,457	259,733	785,287	262,488	274,440	286,985	287,804	253.298	216,216	405 (47			
17.520 17.295 18.572 20.339 20.102 19.442 20.033 21.167 21.104 23.094 21.142 17.14 21.142 17.14 21.142 21.	AUL Centensie Langelidated:													F16'107	(10,614)	2
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\$222.547 \$316.884 \$340,217 12.344,227 \$3142,043 12.344,043 12.3443 12.		664,11	17,520	17,295	18,572	20,139	20,102	19,442	20,0,33	791,15	20,154	23,704	25,679	21,950	6.544	11.1
\$322.547 \$316.884 \$340.217 \$341169 \$341.227 \$348.488 \$377.244 \$377.244 \$310.517 \$341.059 \$340.517 \$340.517 \$341.059 \$341	All ERF Operations			•	.		٠				,	•	2 11 50			
12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	AJEUF Contolidated							807 8713				:		•	ζ.	٧ ٧
	MINES & MCCTOBERORICANES			-							324(1950)		5.104 \$7.6	1001/1915		

A HERF PATHEMT ACCOUNTS RECEIVABLE BALANCES
FY 1897
(Dollers in (bourseds)

	FY 1995					F.	PRIOR YEAR ACT	UAL FY 1996		: :			_	Increase/(Detrease)	- (::::
	JUNE	YJULY	AUG	SEPT	CCT	NOV	UFC	NAL	824	MARCII	APRS.	MAY	JUNE		\$
AGI	169'298	911,178	\$14,022	\$10,694	\$66,778	\$89,168	\$18,317	\$60,006	155,823	\$57,110	\$58,806	157,167	\$50,036	(\$69)218)	(1.6.1)
AUIIS	19,749	18,930	17,954	20,900	22,185	25,135	25,924	26,138	801.72	28,784	30,480	29,446	13,965	14,216	n ()
sciic	30,180	10,974	31,526	34,749	37,802	41,163	44,133	80,958	\$3,905	\$2,0\$2	45,457	43,444	43,319	13,139	, , ,
AUM Consolidated	47,353	47,334	49.435	52,635	\$1,845	52,959	56.430	56,147	91('95	5H.144	55,615	\$10,92	98,450	190,11	7.7
Hua	10274	11,738	13.11	13,942	16,310	17,985	20,654	22,078	23,670	24,104	24,NH6	23,060	31, 28K	₹ 6,1	7 (0)
	10,607	10,907	11,074	1.609	13,653	14,135	14,632	15,589	17.081	16,855	15,897	14,930	17,012	h, 405	3
₽	171,29	66,955	63,196	10,733	12,935	82,946	88,419	65,279	89,304	94,011	89,694	18.4)	78,534	16,157	- 38° -
	130,411	136,934	138,816	148,919	154,743	168,025	180,135	179.093	186,173	193,114	186,092	185,476	P-RZ'5 4 1	44,873	ĭ
DV Courelidated	180,340	116,838	188,296	204,568	214,730	234,323	250,190	186,189	267,146	273,950	262,029	258,916	252,568	R72'71	-
AlliG	((1,1))	1,094	9,078	971,01	12,240	12,761	13,533	14,852	16,505	16,923	11,423	16,43	17,485	10,122	<u>=</u>
AHERF Consolidated	\$255,164	\$255,164, \$265,051	\$271,396 \$285,441	\$285,441	\$293,748	\$314.572.	\$323,040	. 233,107	5339,514	\$347,983	37.55.88.CE	3/1/2/11	esolutis	VOX, 150	13.1

AHERF	DAYS IN PATIENT ACCOUNTS RECEIVABLE
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F. 28c.1

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151	AUII Consolidated: MCPII	901	901	\$	9	105	\$	901	112	601	3	S	47	
93 89 86 94 97 94 98 103 103 103 104 109 109 103 104 109 109 103 104 109 109 109 109 109 109 109 109 109 109	EPII	13 12	153	4 2	142	146	\$?	150	132	₹ ₹	120	6. %	Z %	67
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	AIERF Consolidated	18		84	8	06	80 E	:	98	\$8.	7.2	3	.; •	85

ALERE	DAYS IN PATTENT ACCOUNTS RECEIVABL	FY 1997
	AYS	

FY 1995		*			4	PHIOR YEAR ACTUAL. FY 1996	CŢŪAI. FY I	9661	: :			-
JUNE	JULY	AUG	SEPT	OCT	AQV	DEC	JAN	FEB	MARCII	AL'RIE.	MAY	·
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82	88	57	7.1	99	69	מ	\$5	61	76	76	11.	; <u>~</u>
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3 3	88	8 8	85	102	112	22 2	136	. 62	142	. . .	<u> </u>	9 : S
19	70	69	8	99	66	38	771	8 23	72 103	<u> </u>	E 23	120
74	11	25	88	8	101	<u>5</u> :	104	60	92	801	91	5 2
ξĹ	76	82	5	92	76	5	105	01	401	10 <i>S</i>	804	<u> </u>
36	2	63	19	69	89		æ.	11.	9/	\$2	2 7	1,
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PRAIDUL Priovat Drita Ciurca Lattadotima																			3
PATOUSE DATE CHARGE UPTFADATIVE												:					2001		
CHARGE UPTFAUNTALS		<u>•</u>	:	<u>.</u>	:	11,019,111	10.1	111,117,111	-			11.341,471	=	2		2	•	11.191.101	=
CHARLES LEGISLANDS LAND		=	•	_	:	1,644,24)				11,111,110	•	1,811,961	=	•	9	٠		1	:
	(10,233,146)	=		_	•	(1,067,021)	3	[11,979,943]		120 672,1841	1 (0.07)	(1,111,741)	ê	•			:		:
OTHER RESERVED	•		•	•	:	(1,616,034)	1	(1,100,413)	9 9 9	(1,715,491)	9 63	(2 30) 1993		٠	•		: :		
PRA LESENE	•	•	•	-	9	•	•					•	:	•	: :	•	: :	144,014,041	=
FDVAL BILLED	49,087,681	2.35	4,187,000 183	_	:	17,141,00)	9	101.975.024					: <u>:</u>	•	3		6	0	:
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SUNTOTAL DIPATIZION	19,503,400	l	4,443,000 44.7		:	10,111,171	1	117,968,184	-	11,111,100	!	110000		- •	2 2	• •	: :	1.61,147	:
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OLITA SALES OF																			
OUTPATIBILITY CONTROL	34,403,44	17.1	•	•	2	12.103,894	3	10), 243, 310	-	47,363,001	•	10.10.	=	•	:				
CHARGE DOTTELD TIMES		==	:	•	:	(1,131,012)		_		_		1	: :	• •	: :	1	:	318,000,016	=
CEPIA	23,162		•	•	. 00	•	:						:	• •	2	•	•	(14, 779, 14.7)	:
HOTE HEALTH		0.0	•	-	:	•		1,039 \$11		4441127	: :		: :	• •	8 :	•	:	11,112	•
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OTHER RESERVED	•	•	•	•	:	F (3,15)		•		• •	: :	٠.	: :		2 :	•	•	+11,714	0
SUBTOTAL OUTPATIENT	17,014,644	TE C	•			18,727,621	 •	71.489.110	: # :	17,171,118	:	6,311,001	: ;			2,944,189	• <u>í</u>	10.03 (4.07.03	: :
ILEBEAVE FOR SAD DEBT			(3,917,806) (4.6)	=	•		2			1 (017'110'11)		(10,111,11)	Ē	•	:	(114,213)	5	1110,933,1461	
CACAMORU CACAMORU	(m'.m')			_	8	(013,113,1)	=	(1,991,014)		(2,344,13)	(2)	(341,416)	Ē	•	:	•	•		
The Action with				_	2	364,439	2	(1,611,601)	_	(2,478,164)	£ 53	11,11	=	•	2	٠	:	11.00	9
THE PART OF THE PA			(1.30,000)	-		•	•	18,	:	•	:	٠	:	•	2	•	:	2 20 50	9
A COLUMN TO THE	•	•		_	2	(+3,444)	<u>.</u>	(1,646,119)			:		:	•	2	•	:	1	9
ATTENDED AND AND AND AND AND AND AND AND AND AN			•	-		11.451	:	434,714	: :	_		2,44	:	•	•		:	41111	
				-	2	H, 311, 431	-	11,631,611		07,612,010	:	14,349,411	•	•	:	1,141,913	2	111,111 675	•
CITA'S	(1) (900'004'(1)	(143) (123)	(12,347,008) (19.8)	•	601	140,494	:	(1,147,641)		dering 6	7 (112)	(411.141,5)	"	•			5	1	
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T will some with	515,137,801 414	11,000,000	8	(S) (E)	1 P	11,100,40		100 monate				· Wiltelie	<u>2</u> .	2.	1.0	11, 111, 11	Š.	*** '640' 701 \$	Ē
13	:																		
SCHILLOWANTES S	2 -	::	: :	1136,194,933		9	: :	2	:	2	:	•	_	30'17'4'	ï	•	0	\$1.70,11.00.1	=
00 OV								•		•	-	-		(141,141,141)	=	•	8	(101,10d,m1)	=
	•	•				• •	: :	•		•	-	•	•	(1,100,11)	Ξ	•	:	1976 4 90'93	9
	•	:		(36,080)			::	•		٠.	::	ь .	. :	9.410.0	=	-	:	. 01,122	:
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TOTAL MET PATENT AM	354,137,203	11,004,000	400	180 (180	={	111 Mondo		117 mar 111 a	A	1 101/119 AND	a · · · in	1. 1 720 41	<u>.</u>	117,111,111	- Z	14,141,111	8. 8.	\$147,018,814	Ξ
Adjustment for Days to A.R. calculates	1,110,101	:	•	•	8	•	D	۰		٠	:	•	:	•	:	•	:		:
ADJ TOTAL KET FATERIT AZ	341 343 609 44 0	17,004,000	900	Mo. 197, 197, 197, 197, 197, 197, 197, 197,		133 140,446 13.7		\$131,664,741 • 1 1		1001119701	1	Weiter.	- -	113,007,111	7.	11,141,111	<u>.</u>	Chr. Well Free 1	;
HET ELVENNYE.																			
LUBLERY MONTH'S AFVENCE	11,721,000	116,7	110,734,000	116,111,600		49,611,000		144,048,000	Ξ	\$11 \$11 \$00	=	16,704,000	•	111,711,004		2480 0000			
HEOR MONTH'S ALVENUE	909'5 (9'8)	•	19,411,508	13,444,600		11,13,000		16,631,000	2	10,748 000	•	1,893,608		17,319,000		11.00		700 210 000	
I CAU PAKA MUNITER ALVENOR		14.211.000	8.	14,013,000		11,11,000		31,144,000	Ŧ	11,111,000	•	247,900		12,343,413		114 1100		100	
	adoration of		8]	100		98	-	117,433,000	Ξ	100,011,000	Ξ.	911, 844, 800	-	111,101,111		31,11,000		138,017.41	
FOURTH PRINCE	z		•	ř		=		=						;				:	
	:	!	:	: :				;	•	:		•		=		z		=	
AVTRACT DALLY REVENUE	1,177,011	·	411,340	101,204		1		1,916,413		167,343		141,141		Nigitat		116,81		10 414	
DAN'S D1 4.8		: :	·Ξ;	:				•		٠. ۽		;		•					
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NEW	WIA1 IEM!:	_	E NV		E. M.		200
NATIONAL	Pote: 1038	2	:	2	2	25	•
	2 440		: :	•	: :	•	: :
	CLOCK CO. DO 1 EXEMPTIONS	.	: :				9
	PORT PERSON	• •	: :	•		•	3
CONTROL CON	FRAN BELED	11,316,000	į	11,161,000	=	2000, 1 8 8 , 000	:
CONTROL CONT	conco		:		:	•	
The contract	BUBIOTAL PITATIENT	11,318,000	į	11,341,000		44,167,000	
This contract,							
	OUTALIEN!	•	:	-		•	:
### ##################################	CIVACE DEFERMALS	•	: :	•	:		:
	CIDIA	•	•	•		•	;
### ### ##############################	HOLE HEALTH	•	:	•	:	•	:
	TAC & SIG & NA	•	: :	•	6	•	: :
### ##################################	ONGE RESERVES	•. • į	: ;	- ·	: :	• •	2 :
		•	;	•	3	•	;
Content Cont	RANGE FOR BAD USAT	(3,873,900)	=	(1,091,000)	5	(1,117,000)	5
Comparison	CASH CUFARBIO	•	:		:	•	•
	PUT ALCOUNTS	•	:	•	0	•	:
10	THESE PARTY CASH ANYANGES	(1,011,000)	=	(+44,000)	ē :	11,167,960/8	=
11 A	LEGAL MITTHEFACTORIA	•	:	•	•	•	:
	RJ-VN439		•	• :	•		•
11,711,000 (11.7) (101,000 (11.7) (101,000) (11.1) (11	PALIENT AT BEFORE CRA'S	900'4 9'42	ŝ	18,943,000	:	001 60 81	3
10 10 10 10 10 10 10 10 10 10 10 10 10 1	CRA'S	(11,711,000)	5	(401,000)	6 2	(100,191,100)	10
10	MET MUSHTAL AB	816 611,000	=;	80711111	. 5 j		₹.
10							
1	FINALCIAN LEAVICES:						
11,14,11,000	CUNTROL	2 4	: :	2 •		2 '	: :
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11,14,41,000 2, 141, 134,41,000 411, 11,004,500 11,41,000 11,41,000 11,41,000 11,114,000 11,144,000	Adjustment for Days as A.B. estimitation	•	:	•	:	•	:
11,91,000 11,447,000 11,447,000 11,14,000 11,1	ADJ TOTAL NEFFARENTAN	000 119 576		oo dirii i	Ē,	oat'ma'irs	Ę
11, 90, 900 11, 1000	MAI REVENUE:						
11.000 1111,000 1111,000 1111,000 1111,000 1111,000 1111,000 1111,100 1111,	CURRENT MUNTITS REVINEE	\$13,983,000		17,667,000		\$10,714,700	
113 116 116 116 116 116 116 116 116 116	PRESE MONTHS RATES	17,811,000		1,174,009		11,411,000	
AND LEADING TO PROPER THE COLUMN TWO IS NOT	SHOWER PRINCIPLES BY VENUE.	11,400 600		. 141,000		10 171 000	
10 10 10 10 10 10 10 10 10 10 10 10 10 1							
41744 , 1019) , 41	A LIBANS IN MANTER RESERVE	=		•			
113	AVY RAGE DADY REVENUE	41,14	•			24,414	

AC'L'OUNTS	ACCOUNTS RECEIVABLE DAYS	Ş
	JUNE 30, 1897	

	1 ARDAY	בייאס	ARUATS	LUATS	S. ARDAYS	DAYS	S A'K DANS	DANS	-	A B UANS	-	ARUANS
									:			
MEATHURE.												
Benotise	10,342,341	•	\$2,118,140	=	\$1,341,192	÷	\$11,443,133	:	2	•	\$31,711,128	-
DAYD.	1,670,336	:	1,17,10\$:	476,244	=	7,141,119	Ξ	•	•	100,100	-
CHARGE UPPRENTAL	(12,741,913)	(30 %)	(2,049,692)	3	(1,370,434)	=	(17,397,066)	:	•	•	131,979,9411	2.5
UTIER RESERVES	(1/86861)		(014,910)	=	(868,333)	=	(1,03,191)	Ê	•	0	47.1 (0,03.1)	:
PFWA RESPRACE	•	0	•	9	•	0	•	:	•	•	•	0
FWAL BRIAND	14,088,103	=	1,316,313	*	169'841'4 -	÷	91,331,828		•	0	100,015,004	~
ones	3	÷	(966)(147)	2		8	•	:	•	3	(1404,131)	2
SUBSUTAL INPATIENT	12,394,541	é	1,908,043	ē	6,077,400	\$	41,014,480	<u> </u>	•	:	117,988,504	ĩ
OUTPATIENT:												
OUTPATEEN CONTROL	10,034,011	Ē	\$19,000,61	:	181,984,131		419,449,414	:	1,161,704	• 60	143,241,10	÷
CHARGE COPTEMENTALS	(12,743,769)	(100)	(1,090,781)	5	(3,033,448)	6 (0)	(11,211,963)	=	•	:	(12,023,203)	412
CHUKA		8	•	0	•	0	۰	00	•	:	•	9
HUMOR I BLALTIS	317,734	•	1,036.813	:	643,180	:	•	•	•	:	Latered	=
TAC & SHE & MAP	۰	00	•	0	•	0	111,734	5	•	0	11,114	ő
OTHER LESERVES		8		0	•	6	•	•	0	•	0	•
EUBTUTAL OUTPAIRENT	16,410,398	2	11,304,443	2	118,877,01	<u>.</u>	13,407,173	3	1141,404	5	14,481,189	<u>:</u>
RESERVE FOR BAD DEDIT	(14,035,011)	£	45,245,510	(S # 5)	(4,2 00,) 42)	6	(18, 146, AD4)	=	٥	•	(11,927,168)	5
CASHCLEARDIO	(670,737)	=	(410,415)	£	(448.67)	:	(469'442'1)	2	9	:	(1ation't)	=
PD ACCOUNTS	4,919,792	:	•	0	D	2	(6,542,195)	5	•	•	(foette.t)	(f v)
TI GEOD PAR LY CASH ADVANCES	213.910	6	•	8	•	9	(188,0A1)	. 6	>	•	6,00,0	8
SEGAL ALT COPPES NECTUVARIE	(131,343)	(0.0)	(80,748)	()	(44)	9	11,761,3123	Ē	•	•	(I,Atritaty	
REVINUS.	100,097	ē	11.17	8	, (* P.' C	0	190'002	:	•	•	418,774	=
PATIENT AR BEFORE CRA'S	48,714,417	0	11,522,947	÷	641'040'E1	2	33,118,643	ş	1,181,909	101	111,811,111	,
CEA'S	(1,343,891)	ŝ	(0,138,870)		(1,912,611)	6 23	1,592,176	=	(491,497)	(b en)	(1,14,141)	5
NES INSPIRALAR	443,200,316 74.1	₹:	11,100,111	. :	nec 85 615	5,	\$10,051,eft .	÷:	81,411,412	*	\$137 68 1.763	:
FINSKTAN, SERVICES:	9	ş	2	0	2	•	2	=	2	:	<u> </u>	1
	•	: :	: '	: :	: '	: ;	•	•	•	:	. •	
ALLIWANTY3	•	2 3	•	9 6	•	9 6	• •	5 5		:		3 3
CAN CEAN		: 8	• •			: :		: :			• =	; ;
LUSTUMDS		: :	. >	: :		:	•	2	•	:	•	2
IOTAL NET PAPIENT AN	M3 340 314	7	113.00.512	1	110,136.088 63.1	-	@18'6is'eif	Ĭ.	denes :		\$125,684,762	•
Advestment for Day as AVR extrateletion	•	:	•	•	•	8	>	0	٠	5	٥	6
AD TOTAL MEFPATITIVE AR	1939216	Ž	1800 M 1866	3	8 0 0 1 0 E	=	att'me'éci ^	<u>.</u>	£i£'115'18	*	{ **	•
NFT REVEPUE; CCRABOT MINUTES MANDOUS	98,404,91		13,143,042		14,419,000		S PULTAN MAN		\$14 P. (NE.)		The Latting of	
PRICHE AKENTI'S REVENIE	17,308,000		3,415,000		4,4 12,000		11,141,000		Dan, 542		ta, 4 1 4 4 pt	
SECOND FROM MUNTH'S REVINUE	18.166.000		3,619,000		4,811,040		17,141,000		4.5 H, rideo		11,141,421	
	000 84 9 111		110.117.000		nou'es e'e i s		160,010		\$1,419,040		098'S LD'1 L 13	
e of HAVS DO E ARMYTH PERKERS	:	} :	∓		=		.₹		F		5	
AVERAGE DAILY REVENDE	\$14'609		11.411		110,011		110,001		13, 481		1 414 197	
87 13.740												

	AUIL C'ENTENNIAL.	
ABENE	ACCOUNTS HITTETVABLE DAYS AUL CENTENNIAL	JUNE 36, 1917

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	5		MSH		CAI		Ε		AUL I'ENITARIAL	NAI.
	S. ARBAYS	UAYS	₹.	AR DAYS	1 ARDAYS	H DAYS	-	ARUANS	₹	AR DAIS
MPAISEMI:										
\$403/1E	47,101,147	:	12,049,101	ž	\$1,331,424	:	1114,187	:	111,001,000	=
	41,517,735	=	1,980,296	3	4,401,894	14.7	1,134,110	2 62	11,111,410	:
CHARLE DEFORM STATES	(12.17).9385	120 41	(2.817.048)	8	(1,937,373)	(18.5)	(1,141,000)	9 9 6	(30,071,384)	(108)
under de service	107.8 1.83		12 303 7421	2	(3.447,933)		(7,103,726)		(8,716,491)	6
SCHAPE SEPRING	•		۰	5	•	:	•	:	•	8
6	24 111 616		A27.554	100	\$ 745 405	7	6 164 303	=	1 W. V.	;
0.00	•			8	•	0	•	•	•	9
SUBIOIALINFATIENT	297,117,95	2	11,479,335	, -	4,111,410	×	£,18,483	20	37,312,380	5
OVITABLIFE							:			;
DUTPATEDAT CONTROL	70,149,444	÷	1,302,884	-	6,412,342	•	3	Ī.		=
CHARGE DOFFELDATIVIS	(300,000)	•	(3,617)	<u>ē</u>	(1,120,314)	:	(1.314,117)	2	(1,144,111)	Ē
CIUNA	•	:	•	9		0	•	•	>	2
HONGE I BALTH	1,335,619	7	0	0	•	0	•	0	1,131,014	ĭ
TAC & SHE & HAP	0	0	•	8	•	2	•	•	-	9
UNITS RESERVES	•	•	•.	:	•	o.	•	•	0	2
SUBIOTAL DUTPATIENT	10,000,101	:	141,142,1	=	1,411,071	2	.ba.348	=	17,576,44	Ĭ
RESERVE FOR BAD DED T	(13,976,879)	*	(3,644,994)	ã	(4,734,777)	(1.1)	(9,312,714)	4.5	(31,001,418)	ê
CASH CARANDO	(711, 117)	2	(1,071,930)	(1)	(147,632)	2	(186,414)	=	(1,184,111)	ŝ
PO ACCIMINIS	(889,093)	5	(1, 111, 110)	14.2	(1,036,031)	=	148,341	=	13,428,1641	2
THE PARTY CASHADVANCES	-	0	•	8	•	0	۰	ê	۰	0
LEGAL ACCOUNTS RECEIVANGE	•	ê			•	•	۰	:	۰	
EFF12004	22.46	5	(3,600)		(11,713)	6	(1(4,001)	9	(104.140)	:
PAINENT AND BEFORE CHA'S	39,108,133	•	1,746,181	!	7,161,410	:	1,400,709	i	47,419,915	2
CIA'S	(9,752,346)	•	(945,770)	11 31	(013,810)	2 2	(4.343,093)	200	(11,741,333)	Ē
MET HOSPITAL AM	\$22,33,707 49.5	\$ [16,710,671 10,00	0	36 H7 241 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**	firished.	<u>.</u>	300 1100	#! #!
PILYBICIAN SERVICES:	!	:	:	;	:	;	:	;		:
CUMINOL	2	•	2	8	2	•	2	3	2	2
ALECWANCES	•	:	0	8	•	•	•	6	•	0
RESERVE FOR BAD DEDT	•	•	¢	0	•	•	•	8	•	0
CASSICLEARING	6	•	•	0 1	-	9 1	• •	6 6	• •	0 6
H-PUNDS	•	5	•	3	•	3	•	3	•	?
TOTALNET PATIENT AR	139,333,707	\$	16.780.23	:	10 11 141		\$117.(16.00	, 33.	\$01 100 ch	2
Ağusındı (or Deys in A/R culculation	•	8	•	8	•	0	٠	8	•	:
ADV TUTAL NET PATIENT AR	\$32,335,707 49.3	=	14,780,421 804		16,147,462	1	is Pedien	Ξ.	THE SHIPS	## #!
EET BLYEEUE: CUAADT HUNTIT REVIDUE	\$11,940,000		\$1,390,000		11,117,000		11,101,000		111,984,000	
PLUCK MONTH'S REVENUE	18,643,000		1,191,000		3,179,000		4,315,300		16,141,000	
SECUND PAIOR MONTH'S REVENUE	1,386,000		1,866,000		1379.000		3,724,000		31,331,000	
	834 189 000				000 (00 VIII)		311,748,000		400 180 ins	
A of DAYS IN I MONTH FEBURE	=		F		=		. ៩ :		Ŧ	
AVERAGE DAILY REVENUE	1497646		11,447		15 1, 16		P16,951		114.14	
UA15 IY A.R	:=;		2		₹				â	

Page 9

ALLEGHENY GENERAL HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997

						•						
	T)	AUG	SEP	OCT	NOV	ÖEC	NAC	FEB	MAR	APR	MAY	NOT
INPATIENT:												,
INHOUSE	\$23,602,110	\$24,282,275	\$22,834,003	\$22,553,131	\$20,657,481	\$22,635,980	\$24,873,497	\$20,076,856	\$18,702,562	\$17,255,688	\$16,906,020	\$16,455,900 0
DNFB	12,568,527	24,951,270	25,383,283	10,172,502	11,410,372	13,756,918	10,349,852	9,502,207	7,576,097	6,176,151	11,273,474	6,596,843 3
CHARGE DIFFERENTALS	(27,107,927)	(32,563,187)	(35,212,236)	(23,164,446)	(22,361,102)	(23,592,159)	(24,578,162)	(19.627.052)	(17,607,767)	(14,155,554)	(15,650,147)	(14,755,146)
FINAL BILLED	53,248,125	49,677,174	59,781,817	59,199,581	56,859,545	56,035,185	58,575,907	57,668,322	56,616,858	50,559,133	47,058,857	49,087,583 \$
SUBTOTAL INPATIENT	62,310,835	66,247,532	72,786,887	66,760,768	66,566,796	66,835,924	69,122,094	67,620,333	65,287,750	61,835,418	59,588,204	59,685,080
QUIPALIENI:	29 075 165	35 9 87 4 M	36 123 560	36 406 7 td	38 025 A09	17 763 164	38 122 830	37,470,336	17 615 513	17 712 679	78 541 945	6 803 608 36
CHARGE DIFFERENTIALS	(10 319 530)	(10.92) 618)	(11,354,517)	(068 672 01)	(10 944 935)	(168,089.6)	(10 760 108)	(10.265.784)	(10.947.490)	(11 274 541)	(11 548 685)	
CRAP.	139.006	117,167	107,264	827.69	65,799	196,61	73,768	64,838	55,509	83.106	\$2,309	25.962
HOME HEALTH	1,240,137	1,291,806	1,335,812	1,383,429	1,509,725	1,634,125	1,638,377	2,140,097	2,717,617	3,024,521	3,621,264	3,622,153 4
SUBTOTAL OUTPATIENT	23,534,778	24,966,301	26,412,119	27,300,016	28,675,396	28,996,399	29,274,667	29,429,467	29,461,169	79,565,765	30,566,833	27,014,844
RESERVE FOR BAD DEBT	(12,898,000)	(13,401,000)	(13,681,000)	(13,769,000)	(13,698,000)	(13,650,000)	(13,902,000)	(13,240,000)	(12,464,000)	(11,877,000)	(10,659,000)	1. (000,732,8)
CASH CLEARING	3,671,897	(1,428,926)	(1,207,829)	(2,164,450)	(3,704,038)	(2,609,202)	(2,141,135)	(2,740,127)	(2,495,107)	2,625,375	(506,347)	* (/00/00'l)
THIRD PARTY CASH ADVANCES	(4,228,012)	(4, 228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,228,012)	(4,728,017) 3
PATIENT AR BEFORE CRA'S	71,991,496	72,155,895	60,082,145	75,699,322	75,611,544	77,145,109	78,224,814	76,841,591	75,561,800	77,921.546	14,561,678	72,097,905
CRA'S	(17,767,172)	(16,023,838)	(18,169,035)	(16,356,101)	(16.975,099)	(22,538,733)	(22,793,811)	(22,974,722)	(20,463,852)	(21,658,016)	(19.087.927)	(17,940 000)
NET HOSPITAL AJR	\$54,224,376	\$54,132,067	\$61,813,110	\$59 543 221	\$58,636,545 \$54,606,376		\$55 431,003	\$53.866.959	\$55,097,948	\$56,263,530	\$55,473,751	\$54,157,905
Adjustment for Days in AR calculation	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	1,110,903
ADJUSTED NET PATIENT AJR	\$61,335,229	\$61,242,960	\$69,024,013	\$66,654,124	\$65,747,448	\$61,717,279	\$62 \$41 906 \$60 977 862	\$60.977,867	1562,208.651	\$63,374,433	\$62,584.654	\$51.268,808
NET REVENUE:												
CURRENT MONTHS REVENUE	\$35,759,000	\$36,093,000	\$33,737,000	\$37,941,000	\$34,700,000	\$36,271,000	\$35,156,000	\$34,786,000	\$38,072,000	\$34,854,000	\$40,435,000	\$40,921,000
PRIOR MONTH'S REVENUE	30,669,000	35,759,000	36,093,000	33,737,000	37,941,000	34,700,000	36,271,000	35,156,000	34,786,000	38,072,000	34,654,000	40,435,000
SECOND PRIOR MONTH'S REVENUE	33,478,000	30,669,000	35,759,000	36,093,000		37,941,000	34,700,000	36,271,000		34,286,000	30,072,000	34,854,000
	\$100,106,000	\$102,721,000	\$105,589,000	\$107,771,000	\$106,376,000	\$106,912,000	\$106,127,000	\$10/514,000	٠,	\$107,212,000 \$113,361,000	\$113,361,000	1116,210,000
C DAYS IN 3 MONTH PERIOD	92	2.5	92	92	16	26		8	8.	200	26	5.
AVERAGE DAILY REVENUE	1,088,109	1,116,533	1,147,707	1,171,424	1,168,989	1,163,626	1,153,554	1,174,589	1,194,600	1,204,629	1,232,165	1,277,033
			1								:	:
DAYS IN AIR	x	56 55	8		8	25	.; 35.	88	25	ES.	5 .	9
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ALLEGHENY UNIVERSITY OF THE HEALTH SCIENCES ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997

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	<u> 101.</u>	AUG	SEP	120	NON	DEC	NAS	FEB	MAR	APR	MAY	NOC
PHYSIGIAN SERVICES;	113 118 BOS	\$115.379.307	5114.618.489	\$113,059,128	\$112,673,355	\$115,494,806	\$117,949,632	\$119,326,712	\$121,587,740	\$124,610,649	\$125,051,520	\$126,194,95.5
SHUMANOHA	(71 789 869)	(73, 795, 406)	(73,080,113)	(72, 196, 278)	(12,012,787)	(74,415,452)	(76,533,768)	(79,244,857)	(80,719,645)	(83,038,563)	(83,535,690)	(84,941,353)
RESERVE FOR BAD DEBT	(783,626)	(601,583)	(600,838)	(111)	(578,573)	(1,139,847)	(1,375,683)	(1,599,969)	(1,625,792)	(1,620,001)	(378,774)	(366,990)
INVESTMENT RESERVE	•	(1,632,000)	•	0	0	0	0	o	0	0	•	5
CASH CLEARING	(8,229,443)	(8,660,173)	(8,547,940)	(6,777,283)	(6,808,944)	(4,783,947)	(3,746,504)	(1.126,963)	(535,491)	(695,329)	(981074)	117,652
REFUNDS	(28,703)	(32,482)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)	(36,494)
TOTAL NET PATIENT A/R	\$37,787,267	\$30,437,663	\$37,353,104	\$33,188,322	\$32,836,557	\$35,119,066	\$36,257,163	\$37,316,429	\$38,670,317	952 020'663	340,109,486	\$40,967,597
NET REVENUE:												\$
CURRENT MONTH'S REVENUE	\$11,468,000	\$12,376,000	\$12,376,000	\$14,294,000	\$12,681,000	\$12,050,000	000,160,418	000,080,010	\$14,427,000	00.ctu,+14	\$15,486,000	919
PRIOR MONTH'S REVENUE	14,076,000	11,468,000	12,376,000	12,376,000	14,294,000	12,641,000	12,090,000	14,051,000	13,683,000	14,427,000	14,035,000	15,466,000
SECOND PRIOR MONTH'S REVENUE	10,845,000	14,076,000	11,468,000	12,376,000	12,376,000	14,794,000	12,661,000	12,090,000	14,051,000	13,683,000	14,427,000	14,035,000
	\$36,389,000	\$37,920,000	\$36,220,000	\$39,046,000	\$39,551,000	\$39,265,000	\$39,022,000	\$39,824,000	\$42,161,000	\$42,145,000	\$43,978,000	\$45,617,000
B of DAYS IN 3 MONTH PERIOD	26	92	26	85	16	26	. 92	8,	8	S	85	5
AVERAGE DAILY REVENUE	395,533	412,174	393,696	424,413	434,626	426,793	424,152	442,489	458,456	472,539	477,478	361 105
DAYS IN A/R	82	74	92	78	76	82	28	85 64	63	28	3 .	

06/23/98 S.ACCTG/REPORT/CONREPT/1997/0697/AR WK4

ST. CHRISTOPHER'S HOSPITAL FOR CHILDREN ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997
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			ST. CH ACC	RISTOPHE OUNTS RE(ER'S HOSPITAL CEIVABLE TRI JUNE 30, 1997	ST. CHRISTOPHER'S HOSPITAL FOR CHILDREN ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997	ILDREN				3)0	0.6.2080.000
	ገበና	AUG	SEP	130	NOV	DEC	NAC	FEB	MAR.	APR	ΜΑΥ	N
INPATIENT								; }		:	-	<u>.</u>
INHOUSE	\$7,662,974	\$6,747,106	\$6,520,898	\$6,013,085	\$4,035,036	\$3,453,301	\$6,544,891	\$8,910,278	\$11,321,008	\$8,849,526	\$7,779,854	\$ 250,000,000
ONFB	3,971,186	4,662,889	4,426,336	5,322,968	2,671,928	2,074,510	4,031,701	5,051,015	2,487,374	3,564,308	3,937,786	1 2,644,205 7
CHARGE DIFFERENTIALS	(7,584,357)	(7.578,063)	(6,669,473)	(7,251,168)	(3,809,608)	(2,791,910)	(6.253,208)	(8,865,622)	(9,042,823)	(8,081,712)	(7,580,835)	(106/02)
OTHER RESERVES	(2,825,332)	(572,691)	(340,048)	(403,158)	(476,907)	(590,464)	(388,147)	(\$47,169)	(378,063)	(313,439)	(223 580)	(1638-496)
FINAL BILLED	39,924,198	39,097,652	39,241,393	29,618,553	28,258,345	28,507,661	27,962,657	28,924,285	24,652,264	24 516 361	24 345 628	110,000
FY 1997REVENUE ADJUST	0	0	1,587,000	1,567,000	1,597,000	1,597,000	1,597,000	1 597 000	0			500.55
OTHER	0	0	0	•		. 0	•	(240 909)	1910 9017	3101461		2 2
INVESTMENT RESERVE	Ö	0	(36,796)	(36.798)	•	מ			(550,555)	6	(in face)	00,198,1
SUBTOTAL INPATIENT	41,336,967	42,575,293	44,719,308	34,770,462	32,275,784	32,250,798	33,494,889	34.629.678	28 710,741	28,215,918	27,719,762	26,215,272
OUTPATIENT:												
OUTPATIENT CONTROL	23,793,605	25,380,385	25.854.713	20.556 916	010 (85 01	50541142	164 101 16	21.474.507			:	-
CHARGE DIFFERENTIALS	(8 236 848)	(8 044 693)	(A 836 974)	(FRA 604 C)	0.00 ASA 00.31	10000	21.101.12	100,410,11	212,467,01	20,146,621	21,605,084	22,105,094
OTHER RESERVES	(269.037)	(288 522)	(362.780)	(847.280)	(469) 1131	(548 244)	(45.141,330)	(500,526)	(4,226,841)	(2,477,071)	(2,932,505)	(3,15,7012)
SUBTOTAL OUTPATIENT	15 2AL DO	16 146 050	19 854 051	18.610.053	46 676 106	47.000.636		(C+) (CO)	(50, 603)	(/56'557)	(228,543)	(152,155)
					G. (578-5)	1,084,373	100,000,00	76,140,452	16,228,408	17,415,753	18,444,038	16,727,625
RESERVE FOR BAD DEBT	(12,109,555)	(11,973,774)	(13,142,720)	(3,767,282)	(2,944,212)	(3,367,628)	(3,678,939)	(4,061,300)	(2,425,020)	(8 391 839)	(515.55)	40 707 145, 1
CASH CLEARING	(1,436,388)	(1,893,708)	(2.049.430)	(2.055.565)	11 213 8851	247 ans.	(814 BCA)	1961 7081		description of the	111111111111111111111111111111111111111	(60, 70, 70)
PIP ACCOUNTS	814 708	467.278	AO 864	115.874	020 F75	(00, 100)	(65, 353)	(00/,100)	(1,842,018)	(780,825)	(931, 156)	's (078,150,1)
BIGAVEORINIS BECEIVABLE		45051	, i	(0)	2000	(A)	(65, 152)	0.72	60,363	205,617	549,555	544,639
SCALING SCALING	, Kee 1	(400,00)	100 (00)	(200,10)	(100,000)	111,344	(197'/74)	(58/.95)	(147,509)	(67,444)	(67,444)	(67,444) 2
THE PART AND THE PROPERTY OF THE PARTY OF TH	(304)	20,50	No ca	167.54	6 8	100,216	109,721	110.056	127,074	136,523	1,949	32,455 4
TATIENT AN BETONE CRAS	43,084,140	45,360,345	/0C'C8Z'0t	45,650,856	65,014,672	45,245,634	47,473,275	49,140,514	40,742,541	38,736,102	39,363,987	34,711,812
CRA'S	(420,965)	8,012	268,973	681,371	1,011,303	2,801,185	3,372,005	2,362,198	2,666,229	1,9/1,386	1,975,236	849,028
NET HOSPITAL A/R	\$43,273,115	\$45,386,357	\$48,562,340	\$48,342,327	\$46,025,075	\$48,047,029	\$50,845,280	\$50,845,280 \$51,502,712	\$43,408,770	\$40,707,(68\$41,339,223	\$41,339,223	\$35,260,640
					•							
NEL. CE YENVE! CURRENT MONTHS REVENUE	\$10.714.000	\$10612 000	\$10.963,000	\$9.247.000	C10 270 000	210 734 000	900	211 213 000				
Service Service Society		20.214.000	2000	000 000 00	900,603,000	000,757,016	915,998,000	JON 1/5/114	\$12,243,000	\$11,924,000	111,755,000	19,833,000
SECOND PRIOR MANTHS BEVENIED	000,447.00	200 47 15	10 714 000	000000000000000000000000000000000000000	9,247,000	000,435,000	10,734,000	12,998,000	000,767,11	12,243,000	11,924,000	11,755,000
		20,000	200		000,556,01	000'/87'A	000.852.01	10 / 34 000	12,996,000	11,737,000	12,243,000	11,924 000
	331 /00/000	2371/4,000	32,319,000	\$30,052,000	200 479 000	\$20,220,000	23.971 000	\$35 469,000	936,978,000	\$35,904,000	\$35,922,000	333,512,000
# of DAYS IN 3 MONTH PERIOD	85	92	92	92	6	28 :	86,	8:	8.	69	6	5
AVERAGE DAILY REVENUE	344,630	360,587	351,293	335,348	334,934	328,478	369.250	394,100	410,867	403,416	390,457	368,264
85 87 N. SAGO	90.							,				
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MCP HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1987

				•	201	•						
	'n	AUG	SEP	OCI	NON	OEC	JAN	FE8	MAR	APR	MAY	ŇOC
INPATIENT												
INHOUSE	\$10,816,369	19, 169, 261	\$12,930,487	\$10,674,723	\$13,236,702	\$13,056,019	\$12,363,964	\$10,644,304	\$13,332,127	111,474,946	\$17,656,173	18,567,361
300000	9 345 417	9 017 905	9,766,743	10,477,406	11,354,767	9,103,054	10,461,069	10,366,187	9,609,455	10,650,967	10,262,091	7,670,556
CHARGE DIFFERENTALS	(15,551,347)	(12,801,011)	(16,224,839)	(14,342,197)	(17,281,217)	(15,923,540)	(16,132,592)	(15,062,894)	(17,115,420)	(15,625,671)	(17,667,456)	(12,741,933)
	(56 924 323)	(3.691.396)	(4, 104, 644)	(3,662,645)	(3,672,070)	(3,234,728)	(4,438,553)	(5,036,900)	(5,256,049)	(4,393,518)	(4,620,972)	(4,868,571)
Cine and co	10, 192 341	51 347 603	53,097,160	53,577,341	46,732,839	49,613,921	51,417,320	52,800,936	51,783,621	49,574,504	50,607,460	44,088,105
C 1907 BEACHIE AD HIST	0	•	700,000	1,1 (3,000	1,113,000	1,113,000	1,113,000	1,113,000	0	0	0	0
TALES OF THE PROPERTY OF THE P	121.574	118,163	(71,277)	(33,276)	(60,992)	(91,157)	[114,976]	163,943	(4,733)	(149,282)	183,943	163,943
SUBTOTAL INPATIENT	50,103,091	53,360,565	96, 01, 630	57,804,352	52,224,544	53,936,569	54,669,232	55,708,576	57,556,993	51,531,941	51,426,239	42,694,361
QUIRATIENT							*					
OUTPATIENT CONTROL	30,935,973	31,173,461	30,671,494	30,606,631	30,109,863	29,532,371	28,957,392	29,763,353	27,652,795	20,686.504	20,932,986	28,636,431
CHARGE DIFFERENTIALS	(15,485,062)	(14,515,411)	(14,527,208)	(11,513,300)	(14,196,999)	(13,360,672)	(12,912,922)	(13,186,871)	(10,712,244)	(11,411,536)	(11,893,647)	(12,763,769)
HOME HEALTH	315,517	316,272	259,749	320,107	369,430	267,749	364.932	358,233	314,626	353,452	330,584	311,736
SUBTOTAL OUTPATIENT	15,766,428	16,974,322	16,604,035	16,593,438	16,282,294	16,439,298	16,429,402	16,034,715	17,455,377	17,625,320	17,369,923	16,410,398
RESERVE FOR BAD DEBT	(10,705,856)	(10,357,196)	(11,403,342)	(10,786,607)	(4,534,679)	(4,901,182)	(4,298,247)	(4,309,051)	(9.510,779)	(15,662,561)	(14.418,516)	[14,935,911]
CASH CLEARING	(5,045,771)	(3,719,553)	(1,592,573)	(1,744,012)	(962,063)	(421,769)	(174,971)	(1,658,740)	(2,883,063)	(2,904,813)	(1,656,655)	(690, 727)
PIP ACCOUNTS	11,414,562	997,443	502,948	2,043,235	517,015	3,337,692	920'900'9	7,549,318	4,703,090	6,457,706	6,591,740	161 916
THIRD PARTY CASH ADVANCES	(25,791)	(25,791)	(61,578)	(61,578)	(117,220)	(17,376)	(77,376)	275,950	275,950	275,950	575,950	215,950
ACCR PAYMENT TO PHYSICIANS	a	0	•	٥	۰	۰	\$,900	0	0	0	٥	٥
LEGAL ACCOUNTS RECEIVABLE	٥	(205,416)	(215,512)	(250,387)	(341,560)	(160,691)	(366,056)	(374,971)	(334,666)	(287,458)	(337,660)	(357,543)
REFUNDS	(11,387)	(11,387)	(11,387)	(11,387)	(11,387)	(11,387)	(11,387)	(11,387)	(11,367)	(11,387)	(12,762)	260,005
PATIENT AR BEFORE CRA'S	61,455,296	57,012,987	59,956,321	63,547,055	63,076,735	67,941,134	71,576,623	73,714,410	61,751,515	57,024,188	59,036,239	48,715,417
CRA'S	(1,562,501)	(3,530,093)	(2,609,968)	(3,091,663)	(4.692,995)	(4,074,240)	(3,451,402)	(5,415,618)	(3,476,783)	(3,640,835)	(3,880,440)	(168'515'£)
NET HOSPITAL AR	\$57,672,785	\$53,482,694	\$57,348,353	\$60,495,392	\$56,383,740	\$53,666,694	\$53,666,694 \$60,125,221	\$66,276,772 \$56,274,732	\$50,274,732	\$53,383,353	855, 151, 799	\$45,200,526
NET REVENUE:			3	\$ £	90		200 76 813	90 AC	916 316 OS	35. 4.0	5	CO EAS
CURRENT MONTH'S REVENUE	\$15,611,000	317,138,000	1000 COM / 100	37.79	Om/or/./14	1000,000	A	100		200		00° 10° 10° 10° 10° 10° 10° 10° 10° 10°
PRIOR MONTHS REVENUE	15,717,000	15,611,000	17,178,000	17,965,000	17,792,000	17,738,000	20,060,000	18,375,000	18,126,000	19,376,000	18,356,000	17,508,000
MSB SHINON acide CNOCES	18 034 000	16 7 17,000	15,611,000	17,171,000	17,965,000	17,792,000	17,738,000	20,060,000	18,375,000	16,175,000	19,376,000	18,366,000
	1 !!	349 506,000	-	\$52,935,000	153 495,000	\$55,590,000	\$56,173,000	3.6.361,000	\$55,677,000	\$55,868,000	155, 750,000	\$55,478,000
B of DAYS IN 3 MONTH PERIOD	26	8	- 26	85	16	26	: &	8	8	64	66	26
AVERAGE DAILY REVENUE	647,413	534, 109	551,674	675,380	587.857	604,239	610,576	628,456	620,856	062,730	600,543	609,648
DAYS IN AR	903	66	700	105	8	901 66 501 100 68	211	8	2	\$	83	2
			\$3				٠.					

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ELKINS PARK HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997

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	ጎ ሽቮ	<u>AUG</u>	SEP	OCI	NOV	DEC	ŊĄŗ	FEB	MAR	APR	MAY	NO.
INPATIENT												
MHOUSE	\$1,684,574	\$1,461,563	\$1,919,216	\$1,996,304	\$2,193,049	\$2,012,425	\$1,726,342	\$1,957,758	\$2,483,368	\$2,057,011	\$2,113,455	\$2,166,140
ONFB	667,937	1,167,705	956,956	1,350,424	2,175,273	989,360	2,088,899	1,266,171	2,033,213	1,376,207	1,615,727	1,171,108
CHARGE DIFFERENTIALS	(1,820,716)	(1,781,145)	(1,971,050)	(2,370,477)	(2,909,356)	(2,074,054)	(2,427,927)	(2,094,100)	(3,000,245)	(2,259,610)	(2,593,226)	(2,069,692)
OTHER RESERVES	(372,713)	(307,622)	(439,036)	(387,246)	(426,839)	(568,137)	(599,668)	(880,353)	(587,549)	(309,865)	(187,193)	(214,910)
FINAL BILLED	11,775,236	11,660,116	11,132,490	11,364,724	11,265,338	12,667,488	13,404,276	13,428,834	12,272,657	12,862,373	11,954,395	7,316,515
FY 1987 REVENUE ADJUST	•	0	311,000	311,000	311,000	311,000	311,000	311,000	0	٥	0	0
OTHER	0	0	0	0	0	0	0	67,586	49,685	71,467	16,313	(980 660)
SUBTOTAL INPATIENT	12,354,320	12,120,417	11,909,576	12,254,729	12,608,455	13,327,082	14,502,902	14,274,896	13,251,147	13,489,363	13,118,4/1	7,998,065
OLTDATIENT											•	
XXIICOTERIT	•	;	:			!						
OUTPATIENT CONTROL	25,344,045	56,431,619	26,845,617	27,870,774	27,676,690	27,019,058	27,241,957	27.026.462	28,883,504	26,677,745	26,458,117	15,538,435
CHARGE DIFFERENTIALS	(11,380,100)	(11,260,462)	(11,981,149)	(12,630,764)	(12,291,665)	(11,224,745)	(11,377,759)	(11,005,906)	(10,742,263)	(10,331,255)	(10,716,667)	(5,090,765)
HOME HEALTH	841,280	729,705	727,303	724,503	640,800	401,230	\$62,105	645,020	650,766	760,093	902,203	1,050,615
REVENUE ACCRUAL & ADJUSTMENT	0	0	761,000	761,000	761,000	761,000	761,000	761,000	0	0	0	0
SUBTOTAL OUTPATIENT	14,805,235	15,900,842	16,352,771	16,725,513	16,986,405	17,047,443	17,167,303	17,428,578	18,792,007	17,306,583	16,641,653	11,504,465
RESERVE FOR BAD DEBT	(4,080,518)	(4,255,369)	(4,296,750)	(4,261,658)	(4,350,275)	(4,543,453)	(4,651,679)	(4,758,990)	(6,705,790)	(11,629,112)	(11,647,670)	(15,293,531)
CASH CLEARING	(1,225,331)	(1,676,386)	(1,471,261)	(1,651,202)	(1,737,858)	(1,274,915)	(615,137)	(956,550)	(1,478,123)	(\$20,485)	(469,258)	(610, 435)
PIP ACCOUNTS	278,130	278,130	376,604	376.604	376,804	(38,853)	٥	•	•	٥	D	9
LEGAL ACCOUNTS RECEIVABLE	0	(79,035)	(79,880)	(80.539)	(175,847)	(61,282)	(4527)	(64,761)	(85.056)	(80,948)	4,262	(80.748)
REFUNDS	17,041	26,859	29,139	36,663	37,364	37,647	38,580	46,482	48,650	54,242	2,434	5,171
PATIENT A/R BEFORE CRA'S	22,148,877	22,374,428	22,820,179	23,200,110	23,744,758	24,433,669	26,380,442	25,945,653	21,621,635	18,599,643	17,630,912	13,522,967
CL.	(569,563)	(584,488)	(745,323)	(1.050.025)	(1,008,456)	(784, 152)	(862,180)	(1,559,903)	(1,075,081)	(1,121,523)	(1,161,054)	(1,158,570)
NET HOSPITAL A/R	\$21,579,294	\$21,729,960	\$22,074,856	\$22,150,085	\$22,735,302	\$23,079.517	\$25 489 583	\$25,499,262 \$24,365,670 \$20,746,754	\$20,746,754	117,470,120	\$16,459,856	\$12,364,117
385									: : :		:	
NET.REVENUE:	-											
CURRENT MONTH'S REVENUE	\$4,631,000	\$5,004,000	\$4,513,000	\$4,431,000	\$4,895,000	\$5,173,000	15,409,000	\$5,021,000	\$5,123,000	\$5,639,000	15,415,000	15 643 000
PRIOR MONTH'S REVENUE	4,131,000	4,631,000	5,004,000	4,513,000	4,431,000	4,695,000	5,173,000	5,409,000	5,021,000	5,123,000	5,639,000	5,415,000
SECOND PRIOR MONTH'S REVENUE	3,996,000	4,131,000	4,831,000	5,004,000	4,513,000	4,411,000	4,895,000	5,173,000	5,409,000	5,021,000	5,123,000	5,639,000
ı t	\$12,956,000	313,866,000	\$14,348,000	\$13,848,000	613 639 000	\$14,499,000	\$15,477,000	\$15,603,000	\$15,553,000	\$15,783,000	\$16,177,000	\$16,887,000
B of DAYS IN 3 MONTH PERIOD	85	85	92	2.6	6	26	26	8	8	8	66	5
AVERAGE DAILY REVENUE	140,848	151,604	155,957	151,609	152,077	157,598	168,228	173,367	172,811	177,337	175,837	185,681
DAYS IN AR	153	153	142	146		149	152	¥.	120	66°	2	8

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BUCKS COUNTY HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997

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1, 14, 27, 20		TOP	AUG	SEP	130	NOV	DEC	NAI	EEB	MAR	APR	MAY	NOF
NAME	INEATIENT												
NATIONAL Colored Col	INYOUSE	\$2,392,235	\$1,442,780	\$1,387,202	\$1,336,516	\$1,970,517	\$1,307,983	\$1,857,447	81,725,709	\$1,666,196	\$1,613,045	\$1,352,390	11,343,292
	DNFB	1,635,380	1,914,275	1,722,699	2,110,250	1,945,149	3,605,474	1,659,626	1,427,928	1,459,456	1,225,343	1,0,116,1	475,164
	CHARGE DIFFERENTIALS	(2,677,516)	(2,247,100)	(1,934,448)	(2,307,052)	(2,425,037)	(3,307,953)	(2,302,415)	(2, 123, 409)	(2, 164, 762)	(620'219')	(2,144,605)	(1,270,454)
	OTHER RESERVES	(417,362)	(415,137)	(602,335)	(540, 176)	(553,746)	(672,947)	(604,661)	(736,528)	(717,430)	(569,788)	(487,316)	(668,253)
The contract country	FINAL BILLED	11,077,499	11,926,316	11,648,345	11,919,611	12,013,458	11,676,266	12,759,071	12,546,593	7,355,836	6,911,660	0,638,670	1,196,651
	FY 1997 REVENUE ADJUST	•	•	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	•	O	•	0
THEIR	OTHER	۰	•	•	6	0	0	0	(572)	(83,150)	(83,171)	(143,624)	•
THENT	SUBTOTAL INPATIENT	11,990,236	12,221,134	12,209,463	12,507,349	12,936,341	12,697,203	13,367,268	12,879,721	7,726,148	090'092'/	7,116,076	6,077,400
PATERIOR COLONIA COL	OUTPATIENT:											-	
Company Comp	CHIMOLINATION	17 091 025	17,934,687	16,473,835	19,106,758	19,173,622	19,525,676	19,833,546	20,414,473	13,123,547	13,379,100	13,384,102	12,969,121
Color Colo	CHARGE OFFERENTAL S	(7.024.626)	(7,055,968)	(7,373,374)	(7,513,626)	(7,451,251)	(7, 329, 137)	(7,465,351)	(7,419,743)	(3,242,695)	(3,212,176)	(3,479,665)	(3,655,686)
STATISTICAL CUTPATIENT 0.386.041 1.1266.050 11.869.041 1.206.050 11.869.041 1.206.050 11.869.041 1.206.050	HOWE HEALTH	301,602	328.231	364,654	401,867	434,576	476,850	533,455	563,516	466,036	550 637	628, 456	645,380
	REVENUE ACCRUAL & ADJUSTMENT	•	•	200,000	200,000	200,000	200,000	200,000	200,000	0	۰	۰	6
FOR BAD DEST (1,245,55) (1,045,146) (1,045,146) (1,045,146) (1,045,127) (1,044,140) (1,045,291) (1,045,291) (1,045,291) (1,045,091) (1,04	SUBTOTAL OUTPATIENT	10,367,601	11,206,950	11,669,019	12, 196, 999	12,357,247	12,673,399	13,201,650	13,758,246	10,346,686	10,717,561	10,582,893	10,778,813
Country Received: Country Coun													
Commission Com	RESERVE FOR BAD DE 81	(3,636,164)	(3,849, 166)	(3,681,428)	(3,678,272)	(3,781,470)	(1,992,593)	(526,576,5)	(4,056,039)	625 658	(3,039,337)	(3,056,545)	(4,299,542)
Commission Com	CASH CLEARING	(643,953)	(1,045,904)	(4,079,019)	(1,284,591)	(1,032,928)	(334,914)	(385,704)	(629,564)	(1,198,426)	(484,580)	(233, 660)	(488,673)
Commission Com	PIP ACCOUNTS	(6,839)	14,895	14,895	14,845	\$4,695	(221,420)	(221,420)	٥	•	b	٥	٥
Commission Com	ACCR PAYMENT TO PHYSICIANS	135,000	150,000	150,000	100,000	617.4	•	117,000	90.00	30,000	o	0	٥
TAMP BEFORE CRY** 19,214,149 14,544,043 17,314,544 17,314,044 17,314,044 17,317,444 14,424,043 17,314,044 17,317,444 14,424,043 17,314,044 17,317,144 14,424,043 17,317,144 14,424,043 17,314,144 17,317,144 14,424,043 17,314,144 17,317,14	LEGAL ACCOUNTS RECEIVABLE	•	(67,296)	(69,976)	(158)	6,154	(11,615)	(2,058)	(7.072)	(1,644)	(646)	132,694	(949)
Colored CR Col	REFUNDS	12,068	13,040	13,538	28,225	28,240	28,240	29,162	30,554	35, 183	40,976	•	3,147
Comparison Com	PATIENT AR BEFORE CR.'*	18,216,149	18,643,633	19,226,492	19,663,674	20,535,194	21,246,096	22,131,969	22,030,846	17,917,474	14,494,059	14,539,538	12,070,199
## 17.784.896 \$16.299.276 \$18.655.922 \$19.033.024 \$19.191.246 \$10.212.477 \$50.710.633 \$19.271.059 \$16.127.056 \$17.669.997 \$17.740 \$1.714.690 \$17.740 \$1.714.690 \$1.71		(423,253)	(344,355)	(376,590)	(059'059)	(1,343,946)	(1,035,619)	(5,421,134)	(1,757,787)	(1,790,416)	(1,824,067)	(1,996,791)	(1,912,411)
## 17.746.656 \$10.729.726 \$10.729.726 \$10.729.726 \$10.729.727 \$10.729. \$16,727,029 \$16,727,039 \$17,740.00 \$17,	L		!	:			:	:					
### ### ### ### ### ### ### ### ### ##		\$17,794,896	\$ 16.299 276	\$18,855,902	\$19,033,024	\$19.191246	\$20,212,477	\$50 7 10 635	870.273,059	\$16,127,058	\$12,669,992	\$12 542 747	\$10,156,068
Fig. 100			-										
ENUE 4,643,000 4,115,000 4,115,000 4,117,000 4,177,000 3,117,000 4,177,000 4,1		200 097	14,115,000	\$3,887,000	\$4,382,000	\$4,224,000	84,376,000	\$4,372,000	13,949,000	\$4,171,000	\$4,613,000	\$4,434,000	\$4,410,000
ENUE 4,014,000 4,017,000 4,174,000 4	PRIOR MONTH'S REVENUE	4, 843,000	4,460,000	4,115,000	3,687,000	4,382,000	4,224,000	4,376,000	4,372,000	3,949,000	4,171,000	4,813,900	4,434,000
113377000 \$13418,000 \$12462,000 \$12483,000 \$12483,000 \$124873,000 \$12482,000 \$12482,000 \$132482,000 \$1	SECOND PRIOR MONTH'S REVENUE	4,014,000	4,843,000		4,115,000	3.867,000	4.362.000	4,224,000	4,376,000	4,372,000	3,949,000	4,171,000	4,613,000
4UE 144,750 145,848 135,457 134,629 137,286 111,109 141,000 (41,078 138,400 145,315 145,848 150,	. 12	113,317,000	\$13,418,000	h	\$12,384,000	\$12.493.000	112,942,000	\$12,972,000	\$12,697,000	\$12,492,000	\$12,933,000	000 914 513	\$13,657,000
ALLY REVENUE 144,750 145,848 135,457 134,659 137,786 111,109 141,000 141,078 138,800 145,315 145,848 150,	# of DAYS IN 3 MONTH PERIOD	26	26	26		16			R :	8	6	26	5
173 (125 (129 (140 (140 (140 (140 (140 (140 (140 (140	AVERAGE DAILY REVENUE	144,750	145,848	135,457	134,609	137,286	141,109	141,000	141,078	138,800	145,315	145,848	170,021
		123	125	139	141	011	101		¥	9	~	9	. 99

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HAHNEMANN HOSPITAL ACCOUNTS RECEIVABLE TREND ANALYSIS JUNE 30, 1997

INPATIENT:			:									
INHOUSE	\$21,499,222	\$19,106,113	\$21,985,800	\$75,346,810	\$32,413,494	529,893,890	\$24,990,441	\$18,810,119	\$72,695,794	\$10°5E\$ 02\$	\$24,585,382	\$21,663.335
ONFB	14,051,767	18,438,524	7,081,783	12,061,960	18,049,107	12,879,233	14,158,561	13,306,348	12,241,049	15,635,867	11,772,295	612,196,5
CHARGE DIFFERENTIALS	(23,046,793)	(25,091,355)	(18,070,086)	(24,470,834)	(37,788,564)	(31,127,219)	(26,895,478)	(20,484,403)	(73,111,892)	(23, 167, 458)	(65,275,593)	(117,897,866)
OTHER RESERVES	(1,932,083)	(1,880,000)	(1,439,278)	(1,00)(094)	(1,644,888)	(1,161,615)	71,161	(181,163)	(124,514)	(808,428)	(1 274, 216)	(1,428,591)
FINAL BILLED	77,318,060	79,348,532	16,767,566	69,217,387	61,216,633	61,891,275	64,652,296	65,593,363	62,989,192	54,775,793	56,212,746	51,333,673
FY 1997 REVENUE ADJUST			5,729,000	8,729,000	5,739,500	6,765,216	5,729,000	5,729,000	٥	•	0	•
OTHER	1,696	(9,495)	•	•	2,408	۰	0	(86,135)	(117,406)	21,365	0	٥
INVESTMENT RESERVE	•	(2,481,567)	32,485	32,485		D	0	0	0	•	•	o
SUBTOTAL INPATIENT	67,851,571	87,450,746	93,547,290	86,915,714	17,977,191	79,140,840	1 (0'906'29	82,575,109	74,171,663	71,292,152	67,870,614	61,018,460
OUTPATIENT:			,	. 9	7.59 04.5 8.7	3	פאר קנה פר	64 551 CA	200.14	41 207 168	74 00 44	716 409 17
OUTPATIENT CONTROL	40,164,536	41,502,114	22.0	707.074.1								
CHARGE DIFFERENTALS	(8,742,276)	(9,225,730)	(9,552,632)	(8,511,177)	(8,901,948)	(8,312,014)	(6,177,503)	(0.172,703)	(8,778,695)	(10,444.497)	(11,027,002)	(11,211,961)
TAC & SMI & MAP	60,303	54,384	50,216	49,652	62,002	50,215	62,510	\$40,017	159,697	122,809	121,287	173,724
OTHER RESERVES	1,053,560	1,053,560	1,053,560	1,053,560	1,053,560	٥		o. :	•	0	•	0
SUBTOTAL OUTPATIENT	32,536,325	33,414,328	91267,319	33,318,618	30,334,242	29,370,065	79,952,376	31,040,815	32,258,948	32,885.678	33,444,699	32,607,575
RESERVE FOR BAD DEBT	(15,922,634)	(35,446,877)	(191,819,761)	(11,366,609)	(19,660,976)	(18,856,666)	(18,661,726)	(19.270, 395)	(16,629,081)	(22,311,364)	(21,426,903)	(39,796 604)
CASH CLEARING	(1,559,970)	(5,674,048)	(4,410,865)	(2,621,653)	(2,505,797)	(2,893,448)	(1,945,571)	(1,594,285)	(1,716,378)	(1,455,275)	(1,738,005)	(1,205,659)
PIP ACCOUNTS	(5,754,658)	(4,576,712)	(4,103,993)	(4,992,494)	(3,427,250)	(4,714,359)	(7,688,176)	(7,622,034)	(8,346,004)	(6,112,081)	(7,410,633)	(6,542,395)
THIRD PARTY CASH ADVANCES	(269,463)	(269,843)	(269,683)	(269,883)	(269,663)	(269,483)	(269,883)	(269,663)	(269,883)	(269,663)	(269.463)	(269,663)
ACCR PAYMENT TO PHYSICIANS	•	0	45,000	0	•	13,000	9,000	۵	•	•	•	0
LEGAL ACCOUNTS RECEIVABLE	۰	(603,659)	(811,842)	[607,387]	(853,898)	(806,931)	(861,835)	(809.915)	(806,467)	(555,932)	(552,654)	(1,201,232)
REFUNDS	277,349	302,574	316,114	364,385	367,284	446,600	389,409	414,854	658.825	349,324	254,997	748,361
PATIENT AR BEFORE CRA'S	77,154,100	74,396,139	60,601,379	80,540,491	61,960,913	41,419,416	83,628,622	84,654,262	77,410,723	73,756,619	15,112,226	55,358,643
CRA'S	637,054	1,725,179	1,737,073	1,538,095	1,352,949	2,097,819	1,920,031	1,391,527	(1,346,470)	(100,541)	726, 163	1,092,176
NET HOSPITAL AIR	\$77,995,154	\$76,121,318	\$62,538,452	\$82,078,586	\$83,314,862	\$63,517,237	\$85,548,653	\$63,517,237 \$85,548,653 \$66,015,839	\$76,072,253	173,456,078	\$75,696,411	\$56,450,819
NET. REVENUE: CURRENT MONTH'S REVENUE PRIOGRADHINGS REVENUE SECOND PRIOR MONTH'S REVENUE	' : [23,167,000 28,717,000 29,016,000	\$28,289,000 \$3,801,000 24,717,000	\$25, 669, 000 \$4, 299, 000 \$2, 501, 000	22, 527, 000 25, 624, 000 28, 587, 000 38, 587, 000 389, 587, 000	\$26,702,000 26,557,000 25,568,000 \$18,44,000	\$19,346,000 76,702,000 76,517,000 26,517,000	126,114,000 29,346,000 36,20,000 181,662,000	\$28,961,000 26,114,000 29,346,000 \$84,421,000	127,668,000 28,114,000 36,114,000	\$28,742,000 27,868,000 28,961,000 18,5,571,000	\$29,604,000 28,742,000 27,666,000 28,644,000
6 of DAYS IN 3 MONTH PERIOD	26	8	8	92	6	66	26.	8.	8	8	26	ā
AVERAGE DAILY REVENUE	679,033	198.261	878.446	845,522	885.099	852,685	892,446	907.356	938,011	931,944	930,120	949,646
DAYS IN AR	640	98	*	97	5	98	98	8:	\$.	2	. 26	60

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